

5.1	FINANCE : MULTI-YEAR BUDGET 2009/12 (6/1/1/2; 6/1/1/3; 6/1/1/4)
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1. Introduction

The multi-year budget process started where a budget timetable was approved by Council in August 2008. Subsequently the Chief Financial Officer outlined the budget process, the six steps to prepare a budget, National Treasury Circulars and Guidelines, specific issues on the budget preparation (content, key focus areas, matching the IDP with the budget, etc) as well as standard documentation and templates.

The key strategic priorities that Council has set for the 2009/12 multi-years in line with the IDP are:

- To accelerate the provision of Water, Sanitation, Roads and Stormwater as well as Electricity Services in partnership with key stakeholders to meet the millennium targets.
- To accelerate the provision of quality Waste Management, Refuse Removal and to establish/control/maintain cemeteries.
- To provide a Disaster Management, Fire and Emergency Service.
- To promote Local Economic Development and Tourism.
- Institutional Development through Organisational and Human Resource development, Performance Management and reporting, as well as Democratic Governance.
- Financial Viability and Management, especially revenue enhancement.

In terms of Section 16(2) of the MFMA (No 2003) a budget must be approved by Council in principle by the end of March 2009 to ensure that after the public participation process Council can apply their mind on responses and input received on the proposed budget of 2009/12 in order to approve it finally not later than the end of May 2009.

Based on available information received from National treasury and previous years' circulars as well as further discussions internally, the following growth factors have been used for the 2009/12 financial years:

2009/10	6.0%
2010/11	6.0%
2011/12	6.0%.

It is worthwhile to note that the CPI inflation rate of 5.4%, 5.1% and 4.6% for the 2009/10, 2010/11 and 2011/12 respectively that is embodied in MFMA Circular No 48 of 2 March 2009 will be a challenge to meet at this stage.

The budget has also been based on the following assumptions as the relevant information is not available at the time of compiling this report.

- The national agreement on salary increases for permanent staff for the 2009//12 period was not available. Hence a provision of 12%

increase was made for the 2009/10, 2010/11 and 2011/12 years respectively.

- That the envisaged salary increases for contract staff and councillors will not be more than 12% for the 2009/10 financial year.
- That Albert Luthuli Local Municipality will still render the Environmental Health function on behalf of the Department of Health until the relevant negotiations are finalised.
- The transfer process from DWAF has still not been finalised yet. A provisional budget had been provided under Vote 128 (DWAF Water Schemes) based on available information.
- The % increase for bulk electricity from Eskom is not available and directives from NERSA are also awaited. Hence a provision of 34% increase has been made in line with MFMA Circular No 48 of 2 March 2009.

2. Background and Discussion

2.1 Budget related and financial policies and amendments thereof

The existing policies have been reviewed, where applicable in terms of Section 23 of the MFMA. Those are:

- Debt and Credit Policy
- Indigent Policy
- Subsistence and Travel Policy
- Asset Management and Short Term Insurance Policy
- Banking and Investment Policy
- Property Rates Policy
- Tariff Policy.

Over and above the existing policies, the following new drafted policies have been part of the process:

- Petty Cash Policy
- Asset Management Policy.

Copies of the policies can be availed on request.

2.2 Capital Budget

The capital budget for the 3 multi-years has been compiled based on the following:

- A prioritised infrastructure projects driven by the IDP process in terms of the 5-year capital plan.
- Priorities have been given on capital projects that will enhance basic service delivery and/or enhance the income stream of Council. This is driven by the IDP priority needs.
- Projects that are administrated by the District Council, entities or other governments are shown separately in order to get an overall picture on capital projects.
- Funding of all capital projects must be secured prior to placement on the capital budget.

- The allocations in terms of the Division of Revenue Act were the baseline of the capital budget towards Grants and Subsidies.

The funding sources are as follows:

▪ Own sources	R19.426.184
▪ Government Grants and Subsidies	<u>R50.016.794</u>
	<u>R69.442.978</u>

The capital budget growth from own sources is from R14.007.665 (Adjusted Capital Budget 2008/09) to R19.426.184 - a 38.68% increase. Therefore the 5.4% growth directive from National Treasury for the 2009/10 financial year can not be met.

This is mainly due to essential vehicles, plant and equipment, infrastructure and the renovation of municipal buildings and terrain in order to meet the key strategic priorities of Council.

The detail capital budget per funding source is attached as **Annexure 3.1**. The Capital Budget per GFS Classification is attached as **Annexure 3.2**.

2.3 Operating Budget

The proposed operational budget for the 2009/12 financial years are as follows:

2009/10	R174.509.608
2010/11	R201.939.870
2011/12	R212.757.264

The % growth is as follows:

	2008/09 (revised)	2009/10
Budget	R141.934.241	R174.509.608
<u>Less</u> Grants and Subsidies	<u>-R 87.923.431</u>	<u>R105.688.051</u>
Total Own Funds	R 54.010.810	R68.821.557
	% growth 27.42%	

The % growth is 27.42% from the 2008/09 Adjustment Budget and is over the limit of the 5.4% directive of National Treasury. This is mainly due to the following:

- Salary increases envisaged at the National Bargaining Council for the 2009/10 financial year will be above the National Treasury growth directive of 5.4%.
- Critical additional staff for the 2009/10 financial year to enhance service delivery in line with the priorities set by Council in the IDP.
- Meet statutory and legal requirements in terms of various acts and directives. Examples are special projects such as Section 78 assessments, Audit Committee, Risk Management Section, publication of by-laws, Asset Register/Financial Statements in terms of GAMAP/GRAP/GAAP.
- Revenue enhancement initiatives such as data cleansing, replacement/repair of meters and electronic meter reading.

(a) Revenue Base

The 3 main revenue sources of Council are as follows for the 2009/10 financial year:

-	Grants and Subsidies	60.56%
-	Service Charges	20.25%
-	Property Rates	8.01%.

The following critical factors have an influence on the revenue base of Council, namely:

- External factors such as proposed directives on maximum ratios of tariffs for Assessment Rates and NERSA (Electricity).
- The process to ensure a correct data base of municipal accounts is not finalised yet.
- The affordability of tariff increases towards customers.

Annexure 7 shows the proposed tariffs for the 2009/10 financial year.

(b) Expenditure

The 3 main expenditure streams are as follows for the 2009/10 financial year:

-	Employee related cost	36.03%
-	General expenditure	15.43%
-	Bulk Purchases	9.75%

(i) Employee Related Costs

The proposed cost for the 2009/10 financial year towards salaries, allowances and benefits of political office bearers, councillors and Section 57 employees in terms of Section 17(3)(K) of the MFMA is as follows:

Political Office Bearers	Full-time / Part-time	Number	Salary P a	Allowances P a	Social Contributions P a	Total Package P a
Executive Mayor	Full	1	369 960	196 869	66 512	633 341
Speaker	Full	1	292 836	136 482	66 249	495 567
Chief Whip	Full	1	289 236	129 084	47 572	465 892
Member: Mayoral Committee	Full	1	273 528	129 084	63 280	465 892
Member: Mayoral Committee	Full	1	278 100	129 084	58 708	465 892
Member: Mayoral Committee	Full	1	289 236	129 084	47 572	465 892
Member: Mayoral Committee	Part	1	159 072	72 348	26 169	257 589
Member: Mayoral Committee	Part	1	159 072	72 348	26 169	257 589
Member: Mayoral Committee	Part	1	159 072	72 348	26 169	257 589
Member: Mayoral Committee	Part	1	159 072	72 348	26 169	257 589
Member: Mayoral Committee	Part	1	159 072	72 348	26 169	257 589
Other Councillors	Part	33	3 764 268	1 838 628	689 620	6 292 516
TOTAL		44	6 352 524	3 050 055	1 170 358	10 572 937

Senior Management	Salary P a	Allowances P a	Social Contributions P a	Total Package P a
Municipal Manager	544 971	78 000	124 450	747 421
Chief Financial Officer	439 913	72 000	124 848	636 761
Director: Corporate Services	449 705	84 000	103 056	636 761
Director: Community Services	417 638	102 710	116 413	636 761
Director: Technical Services	412 276	120 000	104 485	636 761
Director: Public Safety	430 033	108 000	98 728	636 761
Director: Planning & Economic Development	414 467	84 000	138 294	636 761
TOTAL	3 109 003	648 710	810 274	4 567 987

Critical new positions were identified and motivated by each Director. As in previous years not all urgent positions could be entertained. Therefore, through a collective management decision, the following positions have been earmarked for the 2009/10 financial year:

Department	New Position
Office of the Executive Mayor	1 Administration Clerk
Risk Management	1 Head: Risk Management
Finance	2 Clerks (Credit Control)
Public Safety	3 Junior Firefighters
Public Safety	3 Traffic Officers (Grade 3)
Public Safety	2 Traffic Officers (Grade 1)
Corporate Services	1 Occupational & Safety Officer
Corporate Services	1 Human Resources Officer
Community Services	1 HIV/AIDS Coordinator
Community Services	1 Sports Officer
Community Services	1 TLB Operator
Community Services	2 Drivers
Planning and Economic Development	2 Housing Officers
Planning and Economic Development	2 Rural Development and Agriculture Officer
Planning and Economic Development	1 Environment Officer
Technical Services	3 Labourers
Technical Services	1 Senior Admin Officer
Technical Services	2 Senior Plant Operators
Technical Services	2 Water Purification Officers
Technical Services	1 Driver
Technical Services	1 Clerical Assistant
Technical Services	1 Truck Operator
Technical Services	1 Excavator Operator

The salary increases for the 2009/12 period were not finalised. Therefore a 12% increase provision was made for the 2009/10, 2010/11 and 2011/12 years respectively. Proposed increases towards councillors' remuneration packages were also based on the same % increases as in the case of Officials. It is also worthwhile to note that provision was made for long-term service awards for officials in service longer than 10 years.

(ii) General Expenditure - Bulk Purchase of Electricity and Water

The increases, especially towards electricity, are driven by mainly external factors given through to the Municipality. As this is a national issue, the commitment from all customers to change their current usage pattern to the minimum will play a vital role in the expenditure, especially when punitive penalties are charged where consumption is over the maximum demands. A 34% increase on the bulk purchase of electricity had been provided for in line with the directive embodied in the annexure to MFMA Circular No 48 of 2 March 2009.

(iii) General Expenditure - Other

As outlined in the Executive Summary per item code (**Annexure 2**) the main category of expenditure is subsistence and transport, vehicle cost (fuel and oil), special projects, audit fees, chemicals and advertisements. Provision was also made for the following objectives that Council intends to pursue in the 2009/10 financial year, namely:

- Special projects such as awareness campaigns, risk management, data cleansing, asset register, intervention, team building and strategic planning.
- Ongoing initiatives such as Capacity Building Cost for Councillors and Officials, LED Programmes, Disaster Mitigation Costs, Ward Committee Costs, Water Research, etc.
- Functioning of an Audit Committee and the establishment of a new Risk Management Section.

(iv) Repair and Maintenance

The current provision for the 2009/10 financial year has increased by R2.421.079 from the 2008/09 Adjustment Budget or from 5.96% to 6.24% of the total budget. The current provision is still inadequate. This is, however, driven by the affordability of the budget by customers. On the other hand critical capital needs have taken a larger portion of available funds from Income. Therefore it is envisaged strategically that capital expenditure funded from own sources will decline in future and the Repair and Maintenance Budget will increase.

(v) Provisions

Provisions have been made for the following:

- Provision for leave reserve to top-up the accumulative provision for leave reserve.
- Provision for bad debts to top-up the accumulative provision for bad debts.
- Provision to contribute to the accumulated Capital Development Fund as prescribed by law.
- Provision for depreciation in lieu of the change over to GAMAP/GRAP/GAAP Standards.

3. Investments

In terms of Section 17(3)(f) Albert Luthuli's Investment Portfolio will be administered according to Council's Cash Management and Investment Policy. The audited investment portfolio as at 30 June 2008 is as follows:

Name of Institution	Investment Type	Amount
Rand Merchant Bank (Asset Management)	RMB Money Market Fund	R 1.554.730
Sanlam	Guaranteed Capital Fund	R 1.510.811
Sanlam (Shares)	Listed Investment	R 219.817
Stanlib	Classic Investment Plan	R10.277.562
Stanlib Extra Money	Extra Income	R21.229.599
TOTAL		R34.792.519

Above investments is to ensure that accumulative funds, trust funds, reserves and provisions are backed up with cash.

4. Borrowing

No new borrowing is envisaged for the 2009/12 medium term.

5. Cashflow

The 2009/10 monthly cashflow by revenue source in terms of Section 17(3)(c) of the MFMA is attached as **Annexure 8**.

6. Summary

Attached are the following Annexures:

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7. Recommendations

- That in terms of Section 16 read with Section 17 of the MFMA of 2003, the Consolidated Operational and Capital Budget as set out in Annexure 1 to 5 be approved as follows:

	2009/10	2010/11	2011/12
(a) Capital Budget	R 69.442.978	R 68.258.846	R 62416956
(b) Operating Budget	R174.509.608	R201.939.870	R212.757.264

The above constitutes the budget for 2009/10 as well as medium term indicative budgets for the 2010/11 and 2011/12 financial years.

- That Council approve the fees, tariffs and rates for the 2009/10 financial year with effect from 1 July 2009 as per Annexure 7 in terms of Section 17(3) of the MFMA read with Section 75(A) of the Local Government: Municipal Systems Act of 2000.

3. That Council charge interest on arrear municipal accounts at prime rate plus 1% on all outstanding accounts in terms of Section 64(2) of the MFMA of 2003.
4. That the following new positions be approved for the 2009/10 financial year:

Department	New Position
Office of the Executive Mayor	1 Administration Clerk
Risk Management	1 Head: Risk Management
Finance	2 Clerks (Credit Control)
Public Safety	3 Junior Firefighters
Public Safety	3 Traffic Officers (Grade 3)
Public Safety	2 Traffic Officers (Grade 1)
Corporate Services	1 Occupational & Safety Officer
Corporate Services	1 Human Resources Officer
Community Services	1 HIV/AIDS Coordinator
Community Services	1 Sports Officer
Community Services	1 TLB Operator
Community Services	2 Drivers
Planning and Economic Developmnt	2 Housing Officers
Planning and Economic Developmnt	2 Rural Developmt & Agricltre Officer
Planning and Economic Developmnt	1 Environment Officer
Technical Services	3 Labourers
Technical Services	1 Senior Admin Officer
Technical Services	2 Senior Plant Operators
Technical Services	2 Water Purification Officers
Technical Services	1 Driver
Technical Services	1 Clerical Assistant
Technical Services	1 Truck Operator
Technical Services	1 Excavator Operator

5. That the 2009/12 Multi-Year Budget be submitted to National Treasury and the relevant Provincial Treasury as required by Section 22(b) of the MFMA of 2003.
6. That the Integrated Development Plan for 2009/10 as approved by Council forms part of the 2009/12 Multi-Year Budget.

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUNDING SOURCE

ANNEXURE 3.1

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	BUDGET '2009/10 (original)	BUDGET '2010-11	BUDGET '2011-12	CONTRIBUTION FROM REVENUE			ASSET	GOVERNMENT GRANTS AND SUBSIDIES				
									BUDGET '2009/10	BUDGET '2010-11	BUDGET '2011-12		BUDGET '2009/10	BUDGET '2010-11	BUDGET '2011-12		
EXEC. MAYOR	2	0002/0407/0000	COMPUTERS AND PRINTERS	orgrh 06-2008/11	66 509	21 000	22092	23 417	21 000	22092	23 417						
COUNCIL	3	0003/0403/0000	FURNITURE AND FITTINGS	orgrh 06-2008/11	150 000	50 000	50000	50 000	50 000	50000	50 000						
COUNCIL	3	0003/0407/0000	COMPUTERS AND PRINTERS	orgrh 06-2008/11	120 000	40 000	40000	40 000	40 000	40000	40 000						
DISASTER MAN	7	0007/0403/0000	FURNITURE AND FITTINGS	dfe 01-2008/12	33 460	10 510	11 141	11 809	10 510	11 141	11 809						
DISASTER MAN	7	0007/0405/0000	TORCHES AND LIGHTING	dfe 01-2008/12	124 135	38 992	41 332	43 811	38 992	41 332	43 811						
DISASTER MAN	7	0007/0407/0000	COMPUTERS AND PRINTERS	dfe 01-2008/12	133 838	42 040	44 562	47 236	42 040	44 562	47 236						
FIRE BRIGADE	8	0008/0403/0000	FURNITURE AND FITTINGS-NEW POSITIONS	orgrh 06-2008/11	47 754	15 000	15 900	16 854	15 000	15 900	16 854						
FIRE BRIGADE	8	0008/0406/0000	1 FIRE UNIT (PHASE 2 FROM 2008-9)	dfe 01-2008/12	525 101	525 101	-	525 101	-	-	-						
FIRE BRIGADE	8	0008/0406/0000	1 FIRE UNIT RURAL TERRIAN	dfe 01-2008/11	3 930 480	-	1 908 000	2 022 480	-	1 908 000	2 022 480						
SAFETY&SECURITY	17	0017/0405/0000	ACCESS CONTROL SYSTEM	0	318 360	100 000	106 000	112 360	100 000	106 000	112 360						
LICENCING	18	0018/0403/0000	CASH SAFETY GLASS &DRAWERS, FILING SYST	SS05-2008-11	227 525	71 468	75 756	80 301	71 468	75 756	80 301						
TRAFFIC	39	0039/0405/0000	EQUIPMENT AND TOOLS		63 672	20 000	21 200	22 472	20 000	21 200	22 472						
TRAFFIC	39	0039/0406/0000	2 X PATROL VEHICLES	tps 04-2008/12	1 082 424	340 000	360 400	382 024	340 000	360 400	382 024						
C/S CEMETERY	5	0005/0402/0000	EXT &FENCING OF EXISTING CEMETERIES	calpa 01-2008/11	651 029	350 000	300 000	1 029	350 000	300 000	1 029						
C/S CEMETERY	5	0005/0402/0000	FENCING OF 4 TRIBAL CEMETERIES	calpa 01-2008/11	1 380 000	700 000	680 000	-	700 000	680 000	-						
C/S CEMETERY	5	0005/0406/0000	1 TLB		3 978 750	750 000	1 575 000	1 653 750	750 000	1 575 000	1 653 750						
C/S LIBRARY	6	0006/0403/0000	SHELVES, TABLES AND CHAIRS		60 000	60 000	-	-	60 000	-	-						
C/S ADMIN	12	0012/0403/0000	FURNITURE FOR NEW POSITIONS	orgrh 06-2008/11	94 575	30 000	31 500	33 075	30 000	31 500	33 075						
C/S ADMIN	12	0012/0404/0000	2 WENDY HOUSES FOR STOREROOM &OFFICES		88 270	28 000	29 400	30 870	28 000	29 400	30 870						
C/S ADMIN	12	0012/0406/0000	1 NEW LDV WITH CANOPY & 5 TRAILERS	ADM 04-2008/11	866 938	275 000	288 750	303 188	275 000	288 750	303 188						
C/S ADMIN	12	0012/0407/0000	COMPUTERS AND PRINTERS		47 288	15 000	15 750	16 538	15 000	15 750	16 538						
C/S PARKS	25	0025/0405/0000	10 BRUSHCUTTERS	calpa 05-2008/11	189 150	60 000	63 000	66 150	60 000	63 000	66 150						
C/S PARKS	25	0025/0406/0000	1 TRACTORS-WITH LIFTERS(1.5&1.8 M)	calpa 05-2008/11	538 125	262 500	275 625	-	262 500	275 625	-						
C/S REFUSE REMOV	29	0029/0402/0000	FENCING DUMPING SITE		150 000	150 000	-	-	150 000	-	-						
C/S REFUSE REMOV	29	0029/0405/0000	2000 HOUSEHOLD BINS (80 L)	wrr 01-2008/11	660 000	250 000	200 000	210 000	250 000	200 000	210 000						
C/S REFUSE REMOV	29	0029/0405/0000	SIDEWALK MINI BINS CAROLINA	wrr 01-2008/11	162 500	60 000	50 000	52 500	60 000	50 000	52 500						
C/S REFUSE REMOV	29	0029/0405/0000	SIGN POSTS FOR UNITS	orgrh 05-2008/11	22 930	10 000	6 000	6 930	10 000	6 000	6 930						
C/S REFUSE REMOV	29	0029/0406/0000	1 COMPACTOR TRUCK	wrr 01-2008/11	3 440 935	1 000 000	1 190 700	1 250 235	1 000 000	1 190 700	1 250 235						
MUNICIPAL BUILDIN	21	0021/0403/0000	FURNITURE AND FITTINGS-COMMUNITY HALLS	orgrh 06-2008/11	264 880	84 080	88 368	92 432	84 080	88 368	92 432						
MUNICIPAL BUILDIN	21	0021/0404/0000	REFURBISHMENT OF 2 CASHIER POINTS	orgrh 04-2008/11	200 000	200 000	-	-	200 000	-	-						
MUNICIPAL BUILDIN	21	0021/0404/0000	RENOVATION DIEPDAL HALL	orgrh 04-2008/11	180 000	180 000	-	-	180 000	-	-						
MUNICIPAL BUILDIN	21	0021/0404/0000	RENOVATION GLENMORE HALL	orgrh 04-2008/11	20 000	20 000	-	-	20 000	-	-						
MUNICIPAL BUILDIN	21	0021/0404/0000	RENOVATION DUNDONALD HALL	orgrh 04-2008/11	260 000	-	-	260 000	-	-	260 000						
MUNICIPAL BUILDIN	21	0021/0404/0000	RENOVATION ELAKWATINI UNIT		59 874	-	59 874	-	-	59 874	-						
MUNICIPAL BUILDIN	21	0021/0404/0000	RENOVATION MANZANE		200 000	-	200 000	-	-	200 000	-						
MUNICIPAL BUILDIN	21	0021/0404/0000	GUARDS HOUSES		200 000	200 000	-	-	200 000	-	-						
MUNICIPAL BUILDIN	21	0021/0405/0000	CLEANING EQUIPMENT FOR MUNICIPAL OFFICES	orgrh 06-2008/11	228 892	73 570	77 322	78 000	73 570	77 322	78 000						
CORP. SERV.(LT)	31	0031/0407/0000	COMPUTER AND HARDWARE I.T SECTION	orgrh 06-2008/11	357 200	110 000	120 000	127 200	110 000	120 000	127 200						
CORP. SERV.(adm)	32	0032/0403/0000	FURNITURE AND FITTINGS	orgrh 07-2008	288 925	153 060	66 276	69 589	153 060	66 276	69 589						
CORP. SERV.(adm)	32	0032/0406/0000	1 LDV WITH CANOPY		180 000	180 000	-	-	180 000	-	-						
CORP. SERV.(adm)	32	0032/0407/0000	COMPUTERS AND PRINTERS	orgrh 06-2008/11	101 238	31 800	33 708	35 730	31 800	33 708	35 730						
FINANCE	1	0001/0403/0000	FURNITURE&FITTINGS&FILING SYSTEM	orgrh 06-2008/11	171 992	100 000	34 992	37 000	100 000	34 992	37 000						
FINANCE	1	0001/0405/0000	METER READING EQUIPMENT	fin 09-2008/11	262 830	81 650	88 180	93 000	81 650	88 180	93 000						
FINANCE	1	0001/0405/0000	SAFEKEEPING OF MONEY		100 000	100 000	-	-	100 000	-	-						
FINANCE	1	0001/0406/0000	1 LDV FOR METER READERS		172 000	172 000	-	-	172 000	-	-						
FINANCE	1	0001/0407/0000	COMPUTERS AND PRINTERS	orgrh 06-2008/11	87 060	27 000	29 160	30 900	27 000	29 160	30 900						
FINANCE	1	0318/	FMG PROJECTS		2 928 180	733 114	1 725 000	470 066	-	-	-			FMG	733 114	1 725 000	470 066
FINANCE	34	0034/0403/0000	FURNITURE AND FITTINGS-REPLACEMENT	orgrh 06-2008/11	12 000	6 000	6 000	-	6 000	-	-						
FINANCE	34	0034/0407/0000	REPLACE COMPUTERS/PRINTERS	orgrh 06-2008/11	30 000	10 000	10 000	10 000	10 000	10 000	10 000						
FINANCE	34	0318/0	M.S.I.G. PROJECTS	fin 05-2008/11	1 995 000	405 000	750 000	840 000	-	-	-			# M.S.I.G.	405 000	750 000	840 000
FINANCE	35	0035/0403/0000	FURNITURE AND FITTINGS-NEW POS &REPLACEMENT	orgrh 06-2008/11	50 000	20 000	10 000	20 000	20 000	10 000	20 000						
FINANCE	35	0035/0407/0000	COMPUTERS AND PRINTERS-NEW POSITION	orgrh 06-2008/11	50 000	15 000	15 000	20 000	15 000	20 000	20 000						
FINANCE	38	0038/0403/0000	FURNITURE AND FITTINGS-NEW POS &REPLACEMENT	orgrh 06-2008/11	59 920	19 000	20 000	20 920	19 000	20 000	20 920						
FINANCE	38	038/0404/0000	CENTRAL RECEIVING POINT OF GOODS		150 000	150 000	-	-	150 000	-	-						
FINANCE	38	0038/0406/0000	1 POOL VEHICLE	fin 09-2009/11	352 000	172 000	180 000	-	172 000	180 000	-						
FINANCE	38	0038/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orgrh 06-2008/11	42 000	17 000	25 000	-	17 000	25 000	-						
MUNICIPAL MANAGE	33	033/0403/0000	FURNITURE AND FITTINGS		10 000	10 000	-	-	10 000	-	-						
MUNICIPAL MANAGE	33	033/0407/0000	COMPUTERS AND PRINTERS		20 000	20 000	-	-	20 000	-	-						
PLANNING&EC. DEV	37	0037/0403/0000	FURNITURE AND FITTINGS		180 000	90 000	40 000	50 000	90 000	40 000	50 000						
PLANNING&EC. DEV	37	0037/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orgrh 06-2008/11	190 000	100 000	40 000	50 000	100 000	40 000	50 000						
INTERNAL AUDIT	50	0050/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530	13 400	14 500	15 530						
INTERNAL AUDIT	50	0050/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500	16 000	16 200	17 500						
INTERNAL AUDIT	50	0050/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058	16 400	16 260	17 058						
RISK MANAGEMENT	51	0051/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530	13 400	14 500	15 530						
RISK MANAGEMENT	51	0051/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500	16 000	16 200	17 500						
RISK MANAGEMENT	51	0051/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058	16 400	16 260	17 058						
T/SERV Roads	24	0024/0408/0000	INFRASTRUCTURE DEVELOPMENT	splan 02	1 750 000	500 000	600 000	650 000	500 000	600 000	650 000						

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUNDING SOURCE

ANNEXURE 3.1

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	BUDGET '2009/10 (original)	BUDGET '2010-11	BUDGET '2011-12	CONTRIBUTION FROM REVENUE			ASSET	GOVERNMENT GRANTS AND SUBSIDIES			
									BUDGET '2009/10	BUDGET '2010-11	BUDGET '2011-12	N°	BUDGET '2009/10	BUDGET '2010-11	BUDGET '2011-12	
T/SERV MIG PROJ	24	0318/0531/0000	CONSTRUCTION STREETS TO CEMETRY DIEPDAL	alm-w-mig(28-2008/	1 500 000	-	1 500 000	-	-	-	-		MIG	-	1 500 000	-
T/SERV SANITATION	30	0030/0405/0000	EQUIPMENT AND TOOLS		319 000	100 000	106 000	113 000	100 000	106 000	113 000					
T/SERV SANITATION	30	0030/0406/0000	1 LDV		625 000	200 000	210 000	215 000	200 000	210 000	215 000					
T/SERV SANITATION	30	0030/0408/0000	COMPLETION OF OUTSTANDING SEWER CON		3 000 000	2 000 000	500 000	500 000	2 000 000	500 000	500 000					
T/SERV MIG PROJ	30	0318/0476/0000	VIP:S IN SYDE,NORDEEN & TINKULUNGWANE	alm-ws-/118-2006	3 920 600	-	3 920 600	-	-	-	-		MIG	-	3 920 600	-
T/SERV MIG PROJ	30	0318/0477/0000	WATER-BORNE SEWER AT GOBA,MAYFLOWER EXT	alm-s-11-2008/9)	3 000 000	1 500 000	1 500 000	-	-	-	-		MIG	1 500 000	1 500 000	-
T/SERV MIG PROJ	30	0318/0478/0000	PROVISION OF SEWERAGE IN SOLOMON (TWO STR	alm-s-mig(43-2008/	1 500 000	1 500 000	-	-	-	-	-		MIG	1 500 000	-	-
T/SERV MIG PROJ	30	0318/0479/0000	VIP:S IN GLENMORE,REDHILL,DUNDONULD&SLOV	alm-s-mig(14-2008/	11 065 000	2 200 000	8 865 000	-	-	-	-		MIG	2 200 000	8 865 000	-
	30	0318/0481/0000	VIPS IN SINOOBILE AND SANDLENI		430 000	430 000	-	-	-	-	-		MIG	430 000	-	-
T/SERV MIG PROJ	30	0318/0482/0000	VIP'S IN BETTYSGOED AND ROBINSDALE	alm-s-mig(17-2008/	730 000	-	730 000	-	-	-	-		MIG	-	730 000	-
T/SERV MIG PROJ	30	0318/0486/0000	VIP:S IN NHLAZATSHE 1 AND SURROUNDING AREAS	alm-s-mig(19-2008/	4 245 000	1 500 000	2 745 000	-	-	-	-		MIG	1 500 000	2 745 000	-
T/SERV MIG PROJ	30	0318/0634/0000	VIP'S IN NHLAZATSHE 6,7 & ARMBURG(PHASE 1,2&3	alm-s-mig(20-2008/	2 250 000	1 000 000	1 250 000	-	-	-	-		MIG	1 000 000	1 250 000	-
T/SERV MIG PROJ	30	0318/0637/0000	VIP:S IN NHLAZATSHE 2,4A AND C	alm-s-mig(23-2008/	1 000 000	1 000 000	-	-	-	-	-		MIG	1 000 000	-	-
T/SERV MIG PROJ	30	0318/0488/0000	VIP:S IN NHLAZATSHE 3,BELVEDERE,AANKOMS&LO	alm-s-mig(24-2008/	1 000 000	1 000 000	-	-	-	-	-		MIG	1 000 000	-	-
T/SERV MIG PROJ	30	0318/0489/0000	VIP'S IN DLAMINI A-D	alm-s-mig(25-2008/	7 000 000	-	7 000 000	-	-	-	-		MIG	-	7 000 000	-
T/SERV MIG PROJ	30	0318/0490/0000	VIP'S IN MBHEJEKA AND PART OF TJAKASTAD	alm-s-mig(26-2008/	1 000 000	1 000 000	-	-	-	-	-		MIG	1 000 000	-	-
T/SERV MIG PROJ	30	0318/0492/0000	VIP'S IN NHLAZATSHE AND SURROUNDING AREAS	alm-s-mig(28-2008/	1 000 000	1 000 000	-	-	-	-	-		MIG	1 000 000	-	-
T/SERV MIG PROJ	30	0318/0635/0000	VIP'S IN MALAHLEKA AND KHUZULWANDLE	alm-s-mig(30-2008/	1 156 000	1 000 000	156 000	-	-	-	-		MIG	1 000 000	156 000	-
T/SERV MIG PROJ	30	0318/0494/0000	VIP'S IN FERNIE PHASE 2 AT WARD 2	alm-s-mig(31-2008/	2 920 000	-	2 920 000	-	-	-	-		MIG	-	2 920 000	-
T/SERV MIG PROJ	30	0318/0496/0000	VIP'S IN CAITHNESS,MAFUFUMBE& NDONGA	alm-s-mig(33-2008/	250 000	250 000	-	-	-	-	-		MIG	250 000	-	-
T/SERV MIG PROJ	30	0318/0497/0000	VIP'S IN MAYFLOWER EXT 1 (DEEP RURAL)	alm-s-mig(34-2008/	250 000	250 000	-	-	-	-	-		MIG	250 000	-	-
T/SERV MIG PROJ	30	0318/0499/0000	SEWERAGE RETICULATION IN SOLOMON(WARD 7)	alm-s-mig(36-2008/	500 000	500 000	-	-	-	-	-		MIG	500 000	-	-
T/SERV MIG PROJ	30	0318/0500/0000	VIP'S IN WARD 8 -AANKOMSTE,SMITHFIELD ETC	alm-s-mig(37-2008/	6 375 000	1 000 000	5 375 000	-	-	-	-		MIG	1 000 000	5 375 000	-
T/SERV MIG PROJ	30	0318/0277/0000	SEWER NETWORK IN SILOBELA X4 (WARD 15)	alm-s-mig(38-2008/	4 550 000	2 000 000	2 550 000	-	-	-	-		MIG	2 000 000	2 550 000	-
T/SERV MIG PROJ	30	0318/0501/0000	SEWER NETWORK IN DLAMINI(AREAS NEAR TO BAO	alm-s-mig(39-2008/	1 600 000	1 600 000	-	-	-	-	-		MIG	1 600 000	-	-
T/SERV MIG PROJ	30	0318/0502/0000	VIP'S IN ENKABA (WARD 19)	alm-s-mig(40-2008/	1 000 000	1 000 000	-	-	-	-	-		MIG	1 000 000	-	-
T/SERV MIG PROJ	30	0318/0504/0000	VIP'S IN DEEP RURAL AREAS (WARD 21)	alm-s-mig(42-2008/	4 000 000	1 000 000	3 000 000	-	-	-	-		MIG	1 000 000	3 000 000	-
T/SERV ADMIN	36	0036/0407/0000	COMPUTERS AND PRINTERS		165 000	50 000	55 000	60 000	50 000	55 000	60 000					
T/SERV WORKSHOP	44	0044/0405/0000	EQUIPMENT AND TOOLS		585 000	135 000	200 000	250 000	135 000	200 000	250 000					
T/SERV WORKSHOP	44	0044/0406/0000	1 L.D.V		200 000	200 000	-	-	200 000	-	-					
T/SERV ELECTRIC	123	0123/0405/0000	CABEL FAULT DETECTOR	WSRE 02-2009-11	250 000	250 000	-	-	250 000	-	-					
T/SERV ELECTRIC	123	0123/0405/0000	STAND-BY GENERATOR		600 000	600 000	-	-	600 000	-	-					
T/SERV ELECTRIC	123	0123/0406/0000	2 LDV'S	WSRE 02-2008/9	300 000	300 000	-	-	300 000	-	-					
T/SERV ELECTRIC	123	0123/0406/0000	1 CHERRY PICKER	plant 08	350 000	350 000	-	-	350 000	-	-					
T/SERV ELECTRIC	123	0123/0408/0000	ELECTRICITY CONNECTIONS (NEW PAID BY CUST.)		1 300 000	200 000	500 000	600 000	200 000	500 000	600 000					
T/SERV ELECTRIC	123	0123/0408/0000	ELECTRICITY MASTER PLAN	ELEC 001-2009/11	600 000	600 000	-	-	600 000	-	-					
T/SERV ELECTRIC	123	0123/0408/0000	ELECTRICITY ENERGY SAVING PROJECT	ELEC 002-2008/10	6 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000					
T/SERV ELECTRIC	123	0123/0408/0000	UPGRADE ELECTRICITY NETWORK	ELEC 002-2008/10	1 800 000	500 000	600 000	700 000	500 000	600 000	700 000					
T/SERV ELECTRIC	123	0123/0408/0000	COMPLETION OF OUTSTANDING ELECT CON		2 156 572	1 230 313	425 890	500 369	1 230 313	425 890	500 369					
T/SERV ELECTRIC	123	0318/	ELECTRICITY CONNECTIONS 2009-10 ALLOC	ELEC 002-2008/10	11 466 000	11 466 000	-	-	-	-	-		DME	11 466 000	-	-
T/SERV MIG PROJ	129	0318/0506/0000	WATER RETICULATION AT FERNIE(AERELINI,MAND	alm-w-mig(1-2008/3	475 000	475 000	-	-	-	-	-		MIG	475 000	-	-
T/SERV MIG PROJ	129	0318/0506/0000	WATER SUPPLY DEEP RURAL AREA(MAFUFUMBE,C	alm-w-mig(2-2008/3	580 000	580 000	-	-	-	-	-		MIG	580 000	-	-
T/SERV MIG PROJ	129	0318/0507/0000	WATER SUPPLY DEEP RURAL AREA(REDHILL&SLOV	alm-w-mig(3-2008/3	975 000	975 000	-	-	-	-	-		MIG	975 000	-	-
T/SERV MIG PROJ	129	0318/0508/0000	BOREHOLES IN ESANDLENI,BLOCK 6A,WAVERLY, M	alm-w-mig(4-2008/3	380 000	380 000	-	-	-	-	-		MIG	380 000	-	-
T/SERV MIG PROJ	129	0318/0510/0000	WATER RETICULATION IN OSHOEK,MASHONAMINI,H	alm-w-mig(6-2008/3	2 000 000	2 000 000	-	-	-	-	-		MIG	2 000 000	-	-
T/SERV MIG PROJ	129	0318/0511/0000	WATER RETICULATION IN KANTSHWELE	alm-w-mig(7-2008/3	380 000	380 000	-	-	-	-	-		MIG	380 000	-	-
T/SERV MIG PROJ	129	0318/0512/0000	WATER RETICULATION IN NTABABOMVU	alm-w-mig(8-2008/3	480 000	480 000	-	-	-	-	-		MIG	480 000	-	-
T/SERV MIG PROJ	129	0318/0514/0000	GREATER NHLAZATSHE WATER RETIC.(REMAINING	alm-w-mig(10-2008/	1 800 000	300 000	1 500 000	-	-	-	-		MIG	300 000	1 500 000	-
T/SERV MIG PROJ	129	0318/0515/0000	YARD CONNECTION FOR 200 HOUSEHOLDS-DLAMIN	alm-w-mig(11-2008/	800 000	500 000	300 000	-	-	-	-		MIG	500 000	300 000	-
T/SERV MIG PROJ	129	0318/0516/0000	WATER CONSERVATION &DEMAND MANAGEMENT-I	alm-w-mig(13-2008/	3 000 000	3 000 000	-	-	-	-	-		MIG	3 000 000	-	-
T/SERV MIG PROJ	129	0318/0519/0000	RAISED TANKS&COMMUNAL STANDPIPES-NDONGA	alm-w-mig(16-2008/	500 000	500 000	-	-	-	-	-		MIG	500 000	-	-
T/SERV MIG PROJ	129	0318/0527/0000	WATER RETICULATION IN AVONTUUR&REMAIN ARE	alm-w-mig(24-2008/	500 000	500 000	-	-	-	-	-		MIG	500 000	-	-
T/SERV DPLG PROJ	129	0318/0528/0000	UPGRADING OF MOOIPLAAS PUMP STATION	alm-w-mig(25-2008/	1 200 000	-	1 200 000	-	-	-	-		MIG	-	1 200 000	-
T/SERV DPLG PROJ	129	0318/0529/0000	COMMUNAL WATER SUPPLY TO BAMPOEN	alm-w-mig(26-2008/	800 000	800 000	-	-	-	-	-		MIG	800 000	-	-
T/SERV MIG PROJ	129	0318/0530/0000	WATER RETICULATION IN NHLAZATSHE 4	alm-w-mig(27-2008/	1 500 000	-	1 500 000	-	-	-	-		MIG	-	1 500 000	-
T/SERV DPLG PROJ	129	0318/0532/0000	REPLACEMENT OF A/C PIPES IN SILOBELA X 1	alm-w-mig(29-2008/	5 000 000	2 500 000	2 500 000	-	-	-	-		MIG	2 500 000	2 500 000	-
T/SERV WATER	129	0129/0402/0000	FENCING OF WATER TREATMENT WORKS	alm-w-mig(31-2008/	550 000	550 000	-	-	550 000	-	-					
T/SERV WATER	129	0129/0405/0000	EQUIPMENT AND TOOLS	WSRE 02-2008/11	32 573	15 000	8 573	9 000	15 000	8 573	9 000					
T/SERV WATER	129	0129/0406/0000	3 LDV		600 000	600 000	-	-	600 000	-	-					
T/SERV WATER	129	0129/0406/0000	WATER TANKER	plant 03	2 155 000	700 000	720 000	735 000	700 000	720 000	735 000					
T/SERV WATER	129	0129/0408/0000	WATER INFRASTRUCTURE	JOJ 01 -2009-11	2 155 000	700 000	720 000	735 000	700 000	720 000	735 000					
T/SERV WATER	129	0129/0408/0000	WATER CONNECTIONS(NEW PAID BY CONSUMERS)		800 000	200 000	250 000	350 000	200 000	250 000	350 000					
P/SAFETY MIG PROJ	8		CONSTR. OF FIRESTATION-CAROLINA/SILOBELA	alm-oth-mig-(1/200	1 750 000	1 750 000	-	-	-	-	-		MIG	1 750 000	-	-
P/SAFETY MIG PROJ	8		CONSTR. OF FIRESTATION-ELUKWATINI/NHLAZATS	alm-oth-mig-(3/200	1 750 000	-	1 750 000	-	-	-	-		MIG	0	1 750 000	-
COMM SERV MIG PR	29		CONSTR. OF LANDFILL SITE IN ELUKWATINI	alm-oth-mig-(2/200	1 562 680	1 562 680	-	-	-	-	-		MIG	1 562 680	-	-
TECHNICAL SERV			MIG PROJECTS 2011-12		45 841 920	-	-	45 841 920	-	-	-		MIG	-	-	45 841 920
GRAND TOTAL					200 118 780	69 442 978	68 258 846	62 416 956	19 426 184	15 522 246	15 264 970	#	-	50 016 794	52 736 600	47 151 986

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUNDING SOURCE

ANNEXURE 3.1

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A BUDGET *2009/10 2 (original)	B BUDGET *2010-11	C BUDGET *2011-12	CONTRIBUTION FROM REVENUE			ASSET *GOVERNMENT GRANTS AND SUBSIDIES			
									BUDGET *2009/10	BUDGET *2010-11	BUDGET *2011-12	DEPT NAME	BUDGET *2009/10	BUDGET *2010-11	BUDGET *2011-12

	ORIGINAL	ADJUSTED				
SUMMARY OF FUNDING SOURCES	*2009/10	*2009/10	10	*2010-11	*2011-12	TOTAL
CONTRIBUTION FROM REVENUE	19 426 184	-	0	15 522 246	15 264 970	50 213 400
FMG	733 114	-	0	1 725 000	470 066	2 928 180
MSIG	405 000	-	-	750 000	840 000	1 995 000
MIG Projects 2009-10	37 412 680	-	-	50 261 600	45 841 920	133 516 200
DPLG projects 2008-9	-	-	-	-	-	-
DME projects 2009-10	11 466 000	-	-	-	-	11 466 000
DME project-electrif. of 10 villages	-	-	-	-	-	-
TOTAL	69 442 978	-	-	68 258 846	62 416 956	200 118 780
	ORIGINAL	ADJUSTED				
	*2009/10	*2009/10	10/11		*2011-12	TOTAL
MIG ALLOCATIONS						
PROJECTS (POSSIBLE ADD. PROJECTS)	8 021 580	-	-	3 214 979	45 841 920	3 214 979
PROJECTS (2009-10)	37 412 680	-	-	50 261 600	-	87 674 280
PMU (2009-10)	1 496 508	-	-	2 010 464	-	3 506 972
PMU (POSSIBLE ADD. PROJECTS)	334 232	-	-	133 957	1 910 080	133 957
TOTAL	47 265 000	-	-	55 621 000	47752000	94 530 188

mig alloc-dora	47 265 000	55 621 000	47 752 000
inep electricity	12 355 000	2 901 000	10 000

			TOTAL	-	GERT SIBANDI DISTRICT MIG
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2. THE FOLLOWING PROJECTS WILL BE ADMINISTERED BY THE DISTRICT COUNCIL

DEPARTMENT	DEPT NO	VOTE NUMBER DISTRICT	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET		BUDGET *2010-11	BUDGET *2011-12
						A	B		
						09	2009-10		
TECH. SERV	24	256407	CONSTRUCTION OF ROADS		3 500 000		3 500 000	-	-
TECH. SERV	24	130	RURAL ROADS		500 000		500 000	-	-
TECH. SERV	30	256406	PROVISION VIPIS IN RURAL AREAS	alm-gsdm(7-2008/9	1 125 000		1 125 000	-	-
TECH. SERV	129	256401	UPGRADING OF EMPU(MAYFLOWER) WTW	alm-gsdm(1-2008/9	4 000 000		4 000 000	-	-
TECH. SERV	129	256251	UPGRADING OF EMPULUZI WATER TREATMENT WC	alm-gsdm(1-2008/9	1 150 000		1 150 000	-	-
TECH. SERV	129	256402	UPGRADING OF EKULINDENI WATER TREATMENT	alm-gsdm(3-2008/9	1 750 000		1 750 000	-	-
TECH. SERV	129	256254	UPGRADING OF EKULINDENI WATER TREATMENT	alm-gsdm(3-2008/9	1 300 000		1 300 000	-	-
TECH. SERV	129	256403	UPGRADING OF METHHULA WTW PHASE 2	alm-gsdm(3-2008/9	3 125 000		3 125 000	-	-
TECH. SERV	129	256250	UPGRADING OF CAROLINA WATER TREATMENT WC	ALM-gsdm(4-2008/9	2 150 000		2 150 000	-	-
TECH. SERV	129	256405	PROVISION OF BOREHOLES/HANDPUMPS	alm-gsdm(5-2008/9	714 285		714 285	-	-
TECH. SERV	129	256400	UPGRADE OF CAROLINA BULK LINE	alm-gsdm(10-2009-	1 500 000		1 500 000	-	-
TECH. SERV	129	256404	BULK SUPPLY TO BETTIESGOED	alm-gsdm(11-2009-	2 500 000		2 500 000	-	-
TECH. SERV	129	256252	UPGRADING BETTIESGOED BULK SCHEME	alm-gsdm(11-2009-	1 400 000		1 400 000	-	-
TECH. SERV	129	256253	UPGRADING OF ELUKWATINI WATER TREATMENT V	alm-gsdm(13-2009-	1 300 000		1 300 000	-	-
			TOTAL		26 014 285		26 014 285	-	-

3..PROJECTS WITH SECURED /APPROVED FUNDING THAT WILL BE ADMINISTERED BY OTHER ENTITIES OR DEPARTMENTS THAN THE MUNICIPAL OR DISTRICT COUNCILS

DEPARTMENT	SECT NO	SECTION NAME	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET	BUDGET '2010-11	BUDGET '2011-12	SOURCE OF FUNDING	
						09/2009/10				
TECH. SERV	123	ELECTRICITY	ELECTRICITY CONNECTIONS (1620)	brng 14	49 114 000	6 282 000	19 022 000	23 810 000	INEP(ESCOM))	(MUNICIPAL)
			TOTAL		49 114 000	6 282 000	19 022 000	23 810 000	-	-

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUTURE OPERATING COST ANNEXURE 3.3

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	BUDGET *2009/10 (original)	BUDGET *20010-11	BUDGET *20011-12	FUTURE OPERATING COST AND/OR REVENUE				BEYOND *2012	TOTAL COST
									PROVISION IN THE BUDGET	*2009-10	*2010-11	*2011-12		
EXEC. MAYOR	2	0002/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	66 509	21 000	22092	23 417	0002/0215/0000	-	100	100	200	400
COUNCIL	3	0003/0403/0000	FURNITURE AND FITTINGS	orghr 06-2008/11	150 000	50 000	50000	50 000	0003/0212/0000	-	1 000	1 000	2 000	4 000
COUNCIL	3	0003/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	120 000	40 000	40000	40 000	0003/0212/0000	-	100	100	200	400
DISASTER MAN	7	0007/0403/0000	FURNITURE AND FITTINGS	dfe 01-2008/12	33 460	10 510	11 141	11 809	0003/0215/0000	-	-	100	335	435
DISASTER MAN	7	0007/0405/0000	TORCHES AND LIGHTING	dfe 01-2008/12	124 135	38 992	41 332	43 811	0007/0205/0000	-	200	210	300	710
DISASTER MAN	7	0007/0407/0000	COMPUTERS AND PRINTERS	dfe 01-2008/12	133 838	42 040	44 562	47 236	0007/0215/0000	-	-	100	200	300
FIRE BRIGADE	8	0008/0403/0000	FURNITURE AND FITTINGS-NEW POSITIONS	orghr 06-2008/11	47 754	15 000	15 900	16 854	0008/0212/0000	-	-	100	200	300
FIRE BRIGADE	8	0008/0406/0000	1 FIRE UNIT (PHASE 2 FROM 2008-9)	dfe 01-2008/12	525 101	525 101	-	-	0008/0206/0000	5 251	5 251	5 251	5 251	21 004
FIRE BRIGADE	8	0008/0406/0000	1 FIRE UNIT RURAL TERRIAN	dfe 01-2008/11	3 930 480	-	1 908 000	2 022 480	0008/0206/0000	-	19 080	19 080	39 305	77 465
SAFETY&SECURITY	17	0017/0405/0000	ACCESS CONTROL SYSTEM	0	318 360	100 000	106 000	112 360	0017/0212/0000	1 000	1 600	2 000	3 000	7 600
LICENCING	18	0018/0403/0000	CASH SAFETY GLASS &DRAWERS,FILING SYS	SS05-2008-11	227 525	71 468	75 756	80 301	0018/0205/0000	-	-	200	300	500
TRAFFIC	39	0039/0405/0000	EQUIPMENT AND TOOLS		63 672	20 000	21 200	22 472	0039/0205/0000	1 051	1 105	1 155	2 000	5 311
TRAFFIC	39	0039/0406/0000	2 X PATROL VEHICLES	tps 04-2008/12	1 082 424	340 000	360 400	382 024	0039/0206/0000	3 400	3 500	3 600	10 824	21 324
C/S CEMETERY	5	0005/0402/0000	EXT &FENCING OF EXISTING CEMETERIES	cafa 01-2008/11	651 029	350 000	300 000	1 029	0005/0204/0000	3 500	3 600	3 700	20 000	30 800
C/S CEMETERY	5	0005/0402/0000	FENCING OF4 TRIBAL CEMETERIES	cafa 01-2008/11	1 380 000	700 000	680 000	-	0039/0206/0000	6 000	6 000	-	6 000	18 000
C/S CEMETERY	5	0005/0406/0000	1 TLB		3 978 750	750 000	1 575 000	1 653 750	0005/0206/0000	7 500	14 000	21 000	39 788	82 288
C/S LIBRARY	6	0006/0403/0000	SHELVES, TABLES AND CHAIRS		60 000	60 000	-	-	0006/0212/0000	-	-	600	600	1 200
C/S ADMIN	12	0012/0403/0000	FURNITURE FOR NEW POSITIONS	orghr 06-2008/11	94 575	30 000	31 500	33 075	0012/0212/0000	-	-	-	300	300
C/S ADMIN	12	0012/0404/0000	2 WENDY HOUSES FOR STOREROOM &OFFICES		88 270	28 000	29 400	30 870	0012/0204/0000	-	-	2 800	3 000	5 800
C/S ADMIN	12	0012/0406/0000	1 NEW LDV WITH CANOPY & 5 TRAILERS	ADM 04-2008/11	866 938	275 000	288 750	303 188	0012/0206/0000	2 700	2 800	2 900	5 000	13 400
C/S ADMIN	12	0012/0407/0000	COMPUTERS AND PRINTERS		47 288	15 000	15 750	16 538	0012/0215/0000	-	-	-	473	473
C/S PARKS	25	0025/0405/0000	10 BRUSHCUTTERS	cafa 05-2008/11	189 150	60 000	63 000	66 150	0025/0205/0000	600	1 230	1 287	1 892	5 009
C/S PARKS	25	0025/0406/0000	1 TRACTORS-WITH LIFTERS(1.5&1.8 M)	cafa 05-2008/11	538 125	-	262 500	275 625	0025/0206/0000	-	2 625	2 756	5 381	10 762
C/S REFUSE REMOV	29	0029/0402/0000	FENCING DUMPING SITE		150 000	150 000	-	-	0029/0204/0000	1 500	1 500	1 500	1 500	6 000
C/S REFUSE REMOV	29	0029/0405/0000	2000 HOUSEHOLD BINS (80 L)	wrr 01-2008/11	660 000	250 000	200 000	210 000	0029/0205/0000	-	-	-	1 500	1 500
C/S REFUSE REMOV	29	0029/0405/0000	SIDEWALK MINI BINS CAROLINA	wrr 01-2008/11	162 500	60 000	50 000	52 500	0029/0204/0000	600	1 100	1 200	1 625	4 525
C/S REFUSE REMOV	29	0029/0405/0000	SIGN POSTS FOR UNITS	orghr 05-2008/11	22 930	10 000	6 000	6 930	0029/0204/0000	100	160	200	229	689
C/S REFUSE REMOV	29	0029/0406/0000	1 COMPACTOR TRUCK	wrr 01-2008/11	3 440 935	1 000 000	1 190 700	1 250 235	0029/0216/0000	10 000	21 907	22 915	34 409	89 231
MUNICIPAL BUILDINGS	21	0021/0403/0000	FURNITURE AND FITTINGS-COMMUNITY HALL	orghr 06-2008/11	264 880	84 080	88 368	92 432	0021/0212/0000	-	-	-	-	-
MUNICIPAL BUILDINGS	21	0021/0404/0000	REFURBISHMENT OF 2 CASHIER POINTS	orghr 04-2008/11	200 000	200 000	-	-	0021/0204/0000	2 000	2 000	2 000	2 000	8 000
MUNICIPAL BUILDINGS	21	0021/0404/0000	RENOVATION DIEPDALE HALL	orghr 04-2008/11	180 000	180 000	-	-	0021/0204/0000	1 800	1 800	1 800	1 800	7 200
MUNICIPAL BUILDINGS	21	0021/0404/0000	RENOVATION GLENMORE HALL	orghr 04-2008/11	20 000	20 000	-	-	0021/0204/0000	200	200	200	200	800
MUNICIPAL BUILDINGS	21	0021/0404/0000	RENOVATION DUNDONALD HALL	orghr 04-2008/11	260 000	-	-	260 000	0021/0204/0000	-	-	-	2 600	2 600
MUNICIPAL BUILDINGS	21	0021/0404/0000	RENOVATION ELAKWATINI UNIT		59 874	-	59 874	-	0021/0204/0000	-	-	598	600	1 198
MUNICIPAL BUILDINGS	21	0021/0404/0000	RENOVATION MANZANE		200 000	-	200 000	-	0021/0204/0000	-	2 000	2 000	2 000	6 000
MUNICIPAL BUILDINGS	21	0021/0404/0000	GUARDS HOUSES		200 000	200 000	-	-	0021/0204/0000	2 000	2 000	2 000	2 000	8 000
MUNICIPAL BUILDINGS	21	0021/0405/0000	CLEANING EQUIPMENT FOR MUNICIPAL OFF	orghr 06-2008/11	228 892	73 570	77 322	78 000	0021/0205/0000	736	1 509	1 578	2 289	6 112
CORP. SERV.(I.T)	31	0031/0407/0000	COMPUTER AND HARDWARE I.T.SECTION	orghr 06-2008/11	357 200	110 000	120 000	127 200	0031/0215/0000	1 100	2 300	2 405	3 572	9 377
CORP. SERV.(adm)	32	0032/0403/0000	FURNITURE AND FITTINGS	orghr 07-2008	288 925	153 060	66 276	69 589	0032/0212/0000	1 531	2 193	2 293	2 889	8 906
CORP. SERV.(adm)	32	0032/0406/0000	1 LDV WITH CANOPY		180 000	180 000	-	-	0032/0206/0000	1 800	2 000	2 100	2 500	8 400
CORP. SERV.(adm)	32	0032/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	101 238	31 800	33 708	35 730	0032/0215/0000	318	655	685	1 012	2 670
FINANCE	1	0001/0403/0000	FURNITURE&FITTINGS&FILING SYSTEM	orghr 06-2008/11	171 992	100 000	34 992	37 000	0001/0212/0000	1 000	1 350	1 412	1 720	5 482
FINANCE	1	0001/0405/0000	METER READING EQUIPMENT	fin 09-2008/11	262 830	81 650	88 180	93 000	0001/0205/0000	-	-	930	2 628	3 558
FINANCE	1	0001/0405/0000	SAFEKEEPING OF MONEY		100 000	100 000	-	-	0001/0208/0000	1 000	1 000	1 000	1 000	4 000
FINANCE	1	0001/0406/0000	1 LDV FOR METER READERS		172 000	172 000	-	-	0001/0206/0000	1 720	1 720	1 720	1 720	6 880
FINANCE	1	0001/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	87 060	27 000	29 160	30 900	0001/0215/0000	-	-	2 700	5 000	7 700
FINANCE	1	0318/	FMG PROJECTS		2 928 180	733 114	1 725 000	470 066	0001/0208/0000	-	-	1 000	29 282	30 282
FINANCE	34	0034/0403/0000	FURNITURE AND FITTINGS-REPLACEMENT	orghr 06-2008/11	12 000	6 000	6 000	-	0034/0212/0000	60	120	130	120	430
FINANCE	34	0034/0407/0000	REPLACE COMPUTERS/PRINTERS	orghr 06-2008/11	30 000	10 000	10 000	10 000	0031/0215/0000	-	-	600	600	1 200
FINANCE	34	0318/0	M.S.I.G. PROJECTS	fin o5-2008/11	1 995 000	405 000	750 000	840 000	0034/0215/0000	-	-	4 000	19 950	23 950
FINANCE	35	0035/0403/0000	FURNITURE AND FITTINGS-NEW POS &REPLA	orghr 06-2008/11	50 000	20 000	10 000	20 000	0035/0212/0000	200	300	400	500	1 400
FINANCE	35	0035/0407/0000	COMPUTERS AND PRINTERS-replace	orghr 06-2008/11	50 000	15 000	15 000	20 000	0035/0215/0000	150	300	350	500	1 300
FINANCE	38	0038/0403/0000	FURNITURE AND FITTINGS-REPLACEMENT	orghr 06-2008/11	59 920	19 000	20 000	20 920	0038/0204/0000	-	-	-	599	599
FINANCE	38	038/0404/0000	CENTRAL RECEIVING POINT OF GOODS		150 000	150 000	-	-	0038/0204/0000	1 500	1 600	1 700	2 000	6 800

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUTURE OPERATING COST ANNEXURE 3.3

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	BUDGET *2009/10 (original)	BUDGET *20010-11	BUDGET *20011-12	FUTURE OPERATING COST AND/OR REVENUE				BEYOND *2012	TOTAL COST
									PROVISION IN THE BUDGET	*2009-10	*2010-11	*2011-12		
FINANCE	38	0038/0406/0000	1 POOL VEHICLE	fin 09-2009/11	352 000	172 000	180 000	-	0038/0206/0000	1 720	1 572	1 644	3 520	8 456
FINANCE	38	0038/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orghr 06-2008/11	42 000	17 000	25 000	-	0038/0215/0000	-	-	500	600	1 100
MUNICIPAL MANAGER	33	0033/0403/0000	FURNITURE AND FITTINGS		10 000	10 000	-	-	0033/0212/0000	-	-	100	100	200
MUNICIPAL MANAGER	33	0033/0407/0000	COMPUTERS AND PRINTERS		20 000	20 000	-	-	0033/0215/0000	-	-	200	200	400
PLANNING&EC. DEV	37	0037/0403/0000	FURNITURE AND FITTINGS		180 000	90 000	40 000	50 000	0037/0212/0000	-	-	900	3 000	3 900
PLANNING&EC. DEV	37	0037/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orghr 06-2008/11	190 000	100 000	40 000	50 000	0037/0215/0000	-	-	1 000	1 900	2 900
INTERNAL AUDIT	50	0050/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530	0050/0212/0000	-	-	1 340	1 434	2 774
INTERNAL AUDIT	50	0050/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500	0050/0205/0000	-	-	14 500	1 497	15 997
INTERNAL AUDIT	50	0050/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058	0050/0215/0000	-	-	1 640	1 960	3 600
RISK MANAGEMENT	51	0051/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530	0051/0212/0000	-	-	420	434	854
RISK MANAGEMENT	51	0051/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500	0051/0205/0000	-	-	1 600	1 700	3 300
RISK MANAGEMENT	51	0051/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058	0051/0215/0000	-	-	1 600	1 700	3 300
T/SERV Roads	24	0024/0408/0000	INFRASTRUCTURE DEVELOPMENT	splan 02	1 750 000	500 000	600 000	650 000	0024/0219/0000	5 000	6 000	6 500	10 000	27 500
T/SERV MIG PROJ	24	0024/0531/0000	CONSTRUCTION STREETS TO CEMETRY DIER	alm-w-mig(28-2008/9	1 500 000	-	1 500 000	-	0024/0219/0000	-	15 000	15 000	30 000	60 000
T/SERV SANITATION	30	0030/0405/0000	EQUIPMENT AND TOOLS		319 000	100 000	106 000	113 000	0030/0205/0000	-	10 600	11 300	15 000	36 900
T/SERV SANITATION	30	0030/0406/0000	1 LDV		625 000	200 000	210 000	215 000	0030/0209/0000	2 000	2 100	2 400	3 000	9 500
T/SERV SANITATION	30	0030/0408/0000	COMPLETION OF OUTSTANDING SEWER CON		3 000 000	2 000 000	500 000	500 000	0030/0226/0000	-	20 000	23 000	25 000	68 000
T/SERV MIG PROJ	30	00318/0476/0000	VIP:S IN SYDE,NORDEEN & TINKULUNGWANE	alm-ws-/118-2006	3 920 600	-	3 920 600	-	0030/0226/0000	-	-	-	3 920	3 920
T/SERV MIG PROJ	30	00318/0477/0000	WATER-BORNE SEWER AT GOBA,MAYFLOWE	alm-s-11-2008/9	3 000 000	1 500 000	1 500 000	-	0030/0226/0000	-	-	3 000	3 000	6 000
T/SERV MIG PROJ	30	00318/0478/0000	PROVISION OF SEWERAGE IN SOLOMON (TW	alm-s-mig(43-2008/9	1 500 000	1 500 000	-	-	0030/0226/0000	-	-	1 500	1 500	3 000
T/SERV MIG PROJ	30	00318/0479/0000	VIP:S IN GLENMORE,REDHILL,DUNDONULD&S	alm-s-mig(14-2008/9	11 065 000	2 200 000	8 865 000	-	0030/0226/0000	-	2 200	8 865	8 865	19 930
	30	00318/0481/0000	VIPS IN SINOBOLE AND SANDLENI		430 000	430 000	-	-	0030/0226/0000	-	430	430	430	1 290
T/SERV MIG PROJ	30	00318/0482/0000	VIP'S IN BETTYSGOED AND ROBINSDALE	alm-s-mig(17-2008/9	730 000	-	730 000	-	0030/0226/0000	-	730	730	730	2 190
T/SERV MIG PROJ	30	00318/0486/0000	VIP:S IN NHLAZATSHE 1 AND SURROUNDING	alm-s-mig(19-2008/9	4 245 000	1 500 000	2 745 000	-	0030/0226/0000	-	1 500	2 250	2 250	6 000
T/SERV MIG PROJ	30	00318/0634/0000	VIP'S IN NHLAZATSHE 6.7 & ARMBURG(PHASE	alm-s-mig(20-2008/9	2 250 000	1 000 000	1 250 000	-	0030/0226/0000	-	1 000	2 250	2 250	5 500
T/SERV MIG PROJ	30	00318/0637/0000	VIP:S IN NHLAZATSHE 2,4A AND C	alm-s-mig(23-2008/9	1 000 000	1 000 000	-	-	0030/0226/0000	-	1 000	1 000	1 000	3 000
T/SERV MIG PROJ	30	00318/0488/0000	VIP:S IN NHLAZATSHE 3,BELVEDERE,AANKOM	alm-s-mig(24-2008/9	1 000 000	1 000 000	-	-	0030/0226/0000	-	1 000	1 000	1 000	3 000
T/SERV MIG PROJ	30	00318/0489/0000	VIP'S IN DLAMINI A-D	alm-s-mig(25-2008/9	7 000 000	-	7 000 000	-	0030/0226/0000	-	-	7 000	7 000	14 000
T/SERV MIG PROJ	30	00318/0490/0000	VIP'S IN MBHEJEKA AND PART OF TJAKASTAD	alm-s-mig(26-2008/9	1 000 000	1 000 000	-	-	0030/0226/0000	-	1 000	1 000	1 000	3 000
T/SERV MIG PROJ	30	00318/0492/0000	VIP'S IN NHLAZATSHE AND SURROUNDING AR	alm-s-mig(28-2008/9	1 000 000	1 000 000	-	-	0030/0226/0000	-	1 000	1 000	1 000	3 000
T/SERV MIG PROJ	30	00318/0635/0000	VIP'S IN MALAHLEKA AND KHUZULWANDLE	alm-s-mig(30-2008/9	1 156 000	1 000 000	156 000	-	0030/0226/0000	-	1 000	1 156	1 156	3 312
T/SERV MIG PROJ	30	00318/0494/0000	VIP'S IN FERNIE PHASE 2 AT WARD 2	alm-s-mig(31-2008/9	2 920 000	-	2 920 000	-	0030/0226/0000	-	-	2 920	2 920	5 840
T/SERV MIG PROJ	30	00318/0496/0000	VIP'S IN CAITHNESS,MAFUFUMBE& NDONGA	alm-s-mig(33-2008/9	250 000	250 000	-	-	0030/0226/0000	-	250	250	250	750
T/SERV MIG PROJ	30	00318/0497/0000	VIP'S IN MAYFLOWER EXT 1 (DEEP RURAL)	alm-s-mig(34-2008/9	250 000	250 000	-	-	0030/0226/0000	-	250	250	250	750
T/SERV MIG PROJ	30	00318/0499/0000	SEWERAGE RETICULATION IN SOLOMON(WAR	alm-s-mig(36-2008/9	500 000	500 000	-	-	0030/0226/0000	5 000	5 000	5 000	10 000	25 000
T/SERV MIG PROJ	30	00318/0500/0000	VIP'S IN WARD 8 -AANKOMSTE,SMITHFIELD E	alm-s-mig(37-2008/9	6 375 000	1 000 000	5 375 000	-	0030/0226/0000	-	1 000	6 375	6 375	13 750
T/SERV MIG PROJ	30	00318/0277/0000	SEWER NETWORK IN SILOBELA X4 (WARD 15)	alm-s-mig(38-2008/9	4 550 000	2 000 000	2 550 000	-	0030/0226/0000	20 000	45 500	47 593	47 593	160 686
T/SERV MIG PROJ	30	00318/0501/0000	SEWER NETWORK IN DLAMINI(AREAS NEAR T	alm-s-mig(39-2008/9	1 600 000	1 600 000	-	-	0030/0226/0000	16 000	16 000	16 000	32 000	80 000
T/SERV MIG PROJ	30	00318/0502/0000	VIP'S IN ENKABA (WARD 19)	alm-s-mig(40-2008/9	1 000 000	1 000 000	-	-	0030/0226/0000	-	1 000	1 000	1 000	3 000
T/SERV MIG PROJ	30	00318/0504/0000	VIP'S IN DEEP RURAL AREAS (WARD 21)	alm-s-mig(42-2008/9	4 000 000	1 000 000	3 000 000	-	0030/0226/0000	-	1 000	4 000	4 000	9 000
T/SERV ADMIN	36	0036/0407/0000	COMPUTERS AND PRINTERS		165 000	50 000	55 000	60 000	0036/0215/0000	-	-	500	500	1 000
T/SERV WORKSHOP	44	0044/0405/0000	EQUIPMENT AND TOOLS		585 000	135 000	200 000	250 000	0044/0205/0000	1 350	2 000	2 500	5 000	10 850
T/SERV WORKSHOP	44	0044/0406/0000	1 L.D.V		200 000	200 000	-	-	0044/0206/0000	10 000	11 000	12 000	20 000	53 000
T/SERV ELECTRIC	123	0123/0405/0000	CABEL FAULT DETECTOR	WSRE 02-2009-11	250 000	250 000	-	-	0123/0205/0000	-	2 500	2 500	5 000	10 000
T/SERV ELECTRIC	123	0123/0405/0000	STAND-BY GENERATOR		600 000	600 000	-	-	0123/0205/0000	600	620	630	1 600	3 450
T/SERV ELECTRIC	123	0123/0406/0000	2 LDV'S	WSRE 02-2008/9	300 000	300 000	-	-	0123/0206/0000	10 000	12 000	14 000	18 000	54 000
T/SERV ELECTRIC	123	0123/0406/0000	1 CHERRY PICKER	plant 08	350 000	350 000	-	-	0123/0206/0000	15 000	17 000	20 000	30 000	82 000
T/SERV ELECTRIC	123	0123/0408/0000	ELECTRICITY CONNECTIONS (NEW PAID BY CUST.)		1 300 000	200 000	500 000	600 000	0123/0226/0000	5 000	10 000	20 000	25 000	60 000
T/SERV ELECTRIC	123	0123/0408/0000	ELECRICTY MASTER PLAN	ELEC 001-2009/11	600 000	600 000	-	-	0123/0226/0000	-	-	-	6 000	6 000
T/SERV ELECTRIC	123	0123/0408/0000	ELECTRICITY ENERGY SAVING PROJECT	ELEC 002-2008/10	6 000 000	2 000 000	2 000 000	2 000 000	0123/0226/0000	20 000	40 000	55 000	60 000	175 000
T/SERV ELECTRIC	123	0123/0408/0000	UPGRADE ELECTRICITY NETWORK	ELEC 002-2008/10	1 800 000	500 000	600 000	700 000	0123/0226/0000	5 000	11 000	16 000	18 000	50 000
T/SERV ELECTRIC	123	0123/0408/0000	COMPLETION OF OUTSTANDING ELECT CON		2 156 572	1 230 313	425 890	500 369	01230226/0000	-	-	20 000	25 000	45 000
T/SERV ELECTRIC	123	0318/	ELECTRICITY CONNECTIONS 2009-10 ALLOC	ELEC 002-2008/10	11 466 000	11 466 000	-	-	0030/0226/0000	11 466	114 660	119 934	200 000	446 060

CAPITAL BUDGET 2009-12 (DETAILED VERSION) PER FUTURE OPERATING COST ANNEXURE 3.3

DEPARTMENT	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	BUDGET *2009/10 *2 (original)	BUDGET *20010-11	BUDGET *20011-12	FUTURE OPERATING COST AND/OR REVENUE				BEYOND *2012	TOTAL COST
									PROVISION IN THE BUDGET	VOTE NUMBER	*2009-10	*2010-11	*2011-12	
T/SERV MIG PROJ	129	0318/0505/0000	WATER RETICULATION AT FERNIE(AERELINI, N	alm-w-mig(1-2008/9)	475 000	475 000	-	-	0129/0226/0000	-	-	475	475	4 250
T/SERV MIG PROJ	129	0318/0506/0000	WATER SUPPLY DEEP RURAL AREA(MAFUFU	alm-w-mig(2-2008/9)	580 000	580 000	-	-	0129/0226/0000	-	-	580	580	4 300
T/SERV MIG PROJ	129	0318/0507/0000	WATER SUPPLY DEEP RURAL AREA(REDHILL	alm-w-mig(3-2008/9)	975 000	975 000	-	-	0129/0226/0000	-	-	975	975	4 800
T/SERV MIG PROJ	129	0318/0508/0000	BOREHOLES IN ESANDLENI.BLOCK 6A,WAVER	alm-w-mig(4-2008/9)	380 000	380 000	-	-	0129/0226/0000	-	-	380	380	2 000
T/SERV MIG PROJ	129	0318/0510/0000	WATER RETICULATION IN OSHOEK,MASHONA	alm-w-mig(6-2008/9)	2 000 000	2 000 000	-	-	0129/0226/0000	2 000	2 000	2 000	2 000	10 000
T/SERV MIG PROJ	129	0318/0511/0000	WATER RETICULATION IN KANTSHWELE	alm-w-mig(7-2008/9)	380 000	380 000	-	-	0129/0226/0000	380	380	380	380	2 000
T/SERV MIG PROJ	129	0318/0512/0000	WATER RETICULATION IN NTABABOMVU	alm-w-mig(8-2008/9)	480 000	480 000	-	-	0129/0226/0000	480	480	480	480	4 300
T/SERV MIG PROJ	129	0318/0514/0000	GREATER NHLAZATSHE WATER RETIC.(REMA	alm-w-mig(10-2008/9)	1 800 000	300 000	1 500 000	-	0129/0226/0000	300	1 800	1 800	36 000	39 900
T/SERV MIG PROJ	129	0318/0515/0000	YARD CONNECTION FOR 200 HOUSEHOLDS-D	alm-w-mig(11-2008/9)	800 000	500 000	300 000	-	0129/0226/0000	500	800	800	800	1 600
T/SERV MIG PROJ	129	0318/0516/0000	WATER CONSERVATION &DEMAND MANAGEN	alm-w-mig(13-2008/9)	3 000 000	3 000 000	-	-	0129/0226/0000	300	300	300	300	1 000
T/SERV MIG PROJ	129	0318/0519/0000	RAISED TANKS&COMMUNAL STANDPIPES-ND	alm-w-mig(16-2008/9)	500 000	500 000	-	-	0129/0226/0000	500	500	500	500	1 000
T/SERV MIG PROJ	129	0318/0527/0000	WATER RETICULATION IN AVONTUUR&REMAI	alm-w-mig(24-2008/9)	500 000	500 000	-	-	0129/0226/0000	500	500	500	500	1 000
T/SERV DPLG PROJ	129	0318/0528/0000	UPGRADING OF MOOIPLAAS PUMP STATION	alm-w-mig(25-2008/9)	1 200 000	-	1 200 000	-	0129/0226/0000	-	1 200	1 200	2 400	4 800
T/SERV DPLG PROJ	129	0318/0529/0000	COMMUNAL WATER SUPPLY TO BAMPOEN	alm-w-mig(26-2008/9)	800 000	800 000	-	-	0129/0226/0000	800	800	800	800	1 600
T/SERV MIG PROJ	129	0318/0530/0000	WATER RETICULATION IN NHLAZATSHE 4	alm-w-mig(27-2008/9)	1 500 000	-	1 500 000	-	0129/0226/0000	-	1 500	1 500	3 000	6 000
T/SERV DPLG PROJ	129	0318/0532/0000	REPLACEMENT OF A/C PIPES IN SILOBELA X	alm-w-mig(29-2008/9)	5 000 000	2 500 000	2 500 000	-	0129/0226/0000	2 500	5 000	5 000	10 000	22 500
T/SERV WATER	129	0129/0402/0000	FENCING OF WATER TREATMENT WORKS	alm-w-mig(31-2008/9)	550 000	550 000	-	-	0129/0204/0000	-	5 000	5 000	10 000	20 000
T/SERV WATER	129	0129/0405/0000	EQUIPMENT AND TOOLS	WSRE 02-2008/11	32 573	15 000	8 573	9 000	0129/0205/0000	-	-	150	160	1 000
T/SERV WATER	129	0129/0406/0000	3 LDV		600 000	600 000	-	-	0129/0227/0000	30 000	30 000	30 000	60 000	150 000
T/SERV WATER	129	0129/0406/0000	WATER TANKER	plant 03	2 155 000	700 000	720 000	735 000	0129/0227/0000	35 000	35 000	35 000	70 000	175 000
T/SERV WATER	129	0129/0408/0000	WATER INFRASTRUCTURE	JOJ 01 -2009-11	2 155 000	700 000	720 000	735 000	0129/0226/0000	7 000	14 200	14 735	28 000	63 935
T/SERV WATER	129	0129/0408/0000	WATER CONNECTIONS(NEW PAID BY CONSUMERS)		800 000	200 000	250 000	350 000	0129/0226/0000	-	2 000	2 500	5 000	9 500
P/SAFETY MIG PROJ	8	0318/	CONSTR. OF FIRESTATION-CAROLINA/SILOBE	alm-oth-mig-(1/2009	1 750 000	1 750 000	-	-	0021/0204/0000	-	1 750	1 750	20 000	23 500
P/SAFETY MIG PROJ	8	0318/	CONSTR. OF FIRESTATION-ELUKWATINI/NHLA	alm-oth-mig-(3/2009	1 750 000	-	1 750 000	-	0021/0204/0000	-	-	17 500	17 500	35 000
COMM SERV MIG PRO	29	0318/	CONSTR. OF LANDFILL SITE IN ELUKWATINI	alm-oth-mig-(2/2009	1 562 680	1 562 680	-	-	0021/0204/0000	-	5 000	5 000	10 000	20 000
TECHNICAL SERV	129		MIG PROJECTS 2011-12		45 841 920	-	-	45 841 920	0129/0227/0000	-	-	-	458 419	458 419
			GRAND TOTAL		200 118 780	69 442 978	68 258 846	62 416 956	-	268 712	577 587	738 047	1 698 697	3 283 043

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION							NEED TO CHANGE		ANNEXURE 4.2		
APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL BUDGET *2009/10	BUDGET *20010-11
2		LAND &	FINANCE	201	1	0001/0405/0000	SAFEKEEPING OF MONEY		100 000	100 000	-
2		BUILDING	FINANCE	201	38	038/0404/0000	CENTRAL RECEIVING POINT OF GOODS		150 000	150 000	-
2			MUNICIPAL BUILD	503	21	0021/0404/0000	REFURBISHMENT OF 2 CASHIER	orgnr 04-2008/11	200 000	200 000	-
2			MUNICIPAL BUILD	503	21	0021/0404/0000	GUARDS HOUSES		200 000	200 000	
2			C/S CEMETERY	504	5	0005/0402/0000	EXT & FENCING OF EXISTING CE	cafpa 01-2008/11	651 029	350 000	300 000
2			C/S CEMETERY	504	5	0005/0402/0000	FENCING OF 4 TRIBAL CEMETER	cafpa 01-2008/11	1 380 000	700 000	680 000
2			C/S ADMIN	507	12	0012/0404/0000	2 WENDY HOUSES FOR STOREROOM & OFFICES		88 270	28 000	29 400
2			FIRE BRIGADE	702	8	318/	CONSTR. OF FIRE STATION-CAR	alm-oth-mig-(1/20	1 750 000	1 750 000	-
2			FIRE BRIGADE	702	8	318/	CONSTR. OF FIRE STATION-ELU	alm-oth-mig-(3/20	1 750 000	-	1 750 000
							TOTAL		6 269 299	3 478 000	2 759 400
3	11	ROADS	T/SERV MIG PROJ	1101	24	0024/0408/0000	INFRASTRUCTURE DEVELOPMENT	splan 02	1 750 000	500 000	600 000
3			T/SERV MIG PROJ	1101	24	0318/0531/0000	CONSTRUCTION STREETS TO C	alm-w-mig(28-200	1 500 000	-	1 500 000
							TOTAL		3 250 000	500 000	2 100 000
4	12	WATER	T/SERV MIG PROJ	1201	129	0318/0505/0000	WATER RETICULATION AT FERN	alm-w-mig(1-2008	475 000	475 000	-
4			T/SERV MIG PROJ	1201	129	0318/0506/0000	WATER SUPPLY DEEP RURAL A	alm-w-mig(2-2008	580 000	580 000	-
4			T/SERV MIG PROJ	1201	129	0318/0507/0000	WATER SUPPLY DEEP RURAL A	alm-w-mig(3-2008	975 000	975 000	-
4			T/SERV MIG PROJ	1201	129	0318/0508/0000	BOREHOLES IN ESANDLENI, BLO	alm-w-mig(4-2008	380 000	380 000	-
4			T/SERV MIG PROJ	1201	129	0318/0510/0000	WATER RETICULATION IN OSHO	alm-w-mig(6-2008	2 000 000	2 000 000	-
4			T/SERV MIG PROJ	1201	129	0318/0511/0000	WATER RETICULATION IN KANT	alm-w-mig(7-2008	380 000	380 000	-
4			T/SERV MIG PROJ	1201	129	0318/0512/0000	WATER RETICULATION IN NTAB	alm-w-mig(8-2008	480 000	480 000	-
4			T/SERV MIG PROJ	1201	129	0318/0514/0000	GREATER NHLAZATSHE WATER	alm-w-mig(10-200	1 800 000	300 000	1 500 000
4			T/SERV MIG PROJ	1201	129	0318/0515/0000	YARD CONNECTION FOR 200 HC	alm-w-mig(11-200	800 000	500 000	300 000
4			T/SERV MIG PROJ	1201	129	0318/0516/0000	WATER CONSERVATION & DEMA	alm-w-mig(13-200	3 000 000	3 000 000	-
4			T/SERV MIG PROJ	1201	129	0318/0519/0000	RAISED TANKS & COMMUNAL ST	alm-w-mig(16-200	500 000	500 000	-
4			T/SERV MIG PROJ	1201	129	0318/0527/0000	WATER RETICULATION IN AVON	alm-w-mig(24-200	500 000	500 000	-
4			T/SERV MIG PROJ	1201	129	0318/0528/0000	UPGRADING OF MOOIPLAAS PU	alm-w-mig(25-200	1 200 000	-	1 200 000
4			T/SERV MIG PROJ	1201	129	0318/0529/0000	COMMUNAL WATER SUPPLY TO	alm-w-mig(26-200	800 000	800 000	-
4			T/SERV MIG PROJ	1201	129	0318/0530/0000	WATER RETICULATION IN NHLA	alm-w-mig(27-200	1 500 000	-	1 500 000
4			T/SERV MIG PROJ	1201	129	0318/0532/0000	REPLACEMENT OF A/C PIPES IN	alm-w-mig(29-200	5 000 000	2 500 000	2 500 000
4			T/SERV MIG PROJ	1201	129	318	MIG PROJECTS 20011-12		45 841 920	-	-
4			T/SERV MIG PROJ	1201	129	0129/0402/0000	FENCING OF WATER TREATMEN	alm-w-mig(31-200	550 000	550 000	-
4			T/SERV MIG PROJ	1201	129	0129/0408/0000	WATER INFRASTRUCTURE	JOJ 01 -2009-11	2 155 000	700 000	720 000
4			T/SERV MIG PROJ	1201	129	0129/0408/0000	WATER CONNECTIONS (NEW PAID BY CONSUME		800 000	200 000	250 000
							TOTAL		69 716 920	14 820 000	7 970 000
6		ELECTRIC	T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECTRICITY CONNECTIONS (NEW PAID BY CUS		1 300 000	200 000	500 000
6		INFRA-	T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECTRICITY MASTER PLAN	ELEC 001-2009/1	600 000	600 000	-
			T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECTRICITY ENERGY SAVING P	ELEC 002-2008/1	6 000 000	2 000 000	2 000 000
6		STRUCT	T/SERV ELECTRIC	1301	123	0123/0408/0000	UPGRADE ELECTRICITY NETWORK	ELEC 002-2008/1	1 800 000	500 000	600 000

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION								NEED TO CHANGE		ANNEXURE 4.2	
APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL BUDGET *2009/10	BUDGET *20010-11
			T/SERV ELECTRIC	1301	123	0123/0408/0000	COMPLETE O/S ELECT CONN	ELEC 002-2008/1	2 156 572	1 230 313	425 890
6			T/SERV ELECTRIC	1301	123	0318/	ELECTRICITY CONNECTIONS 2	ELEC 002-2008/1	11 466 000	11 466 000	-
							TOTAL		23 322 572	15 996 313	3 525 890

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION								NEED TO CHANGE		ANNEXURE 4.2		
APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A B *2	ORIGINAL BUDGET *2009/10	BUDGET *20010-11
7		SEW	T/SERV MIG PROJ	1001	30	0318/0476/0000	VIP:S IN SYDE,NORDEEN & TINK	alm-ws-/118-2006	3 920 600		-	3 920 600
7		PURIF&	T/SERV MIG PROJ	1001	30	0318/0477/0000	WATER-BORNE SEWER AT GOB	alm-s-11-2008/9)	3 000 000		1 500 000	1 500 000
7		RETIC	T/SERV MIG PROJ	1001	30	0318/0478/0000	PROVISION OF SEWERAGE IN S	alm-s-mig(43-200	1 500 000		1 500 000	-
7			T/SERV MIG PROJ	1001	30	0318/0479/0000	VIP:S IN GLENMORE,REDHILL,D	alm-s-mig(14-200	11 065 000		2 200 000	8 865 000
7			T/SERV MIG PROJ	1001	30	0318/0481/0000	VIPS IN SINQOBILE AND SANDLENI		430 000		430 000	-
7			T/SERV MIG PROJ	1001	30	0318/0482/0000	VIP"S IN BETTYSGOED AND ROE	alm-s-mig(17-200	730 000		-	730 000
7			T/SERV MIG PROJ	1001	30	0318/0486/0000	VIP:S IN NHLAZATSHE 1 AND SU	alm-s-mig(19-200	4 245 000		1 500 000	2 745 000
7			T/SERV MIG PROJ	1001	30	0318/0634/0000	VIP"S IN NHLAZATSHE 6,7 &ARM	alm-s-mig(20-200	2 250 000		1 000 000	1 250 000
7			T/SERV MIG PROJ	1001	30	0318/0637/0000	VIP:S IN NHLAZATSHE 2,4A AND	alm-s-mig(23-200	1 000 000		1 000 000	-
7			T/SERV MIG PROJ	1001	30	0318/0488/0000	VIP:S IN NHLAZATSHE 3,BELVED	alm-s-mig(24-200	1 000 000		1 000 000	-
7			T/SERV MIG PROJ	1001	30	0318/0489/0000	VIP"S IN DLAMINI A-D	alm-s-mig(25-200	7 000 000		-	7 000 000
7			T/SERV MIG PROJ	1001	30	0318/0490/0000	VIP"S IN MBHEJEKA AND PART C	alm-s-mig(26-200	1 000 000		1 000 000	-
7			T/SERV MIG PROJ	1001	30	0318/0492/0000	VIP"S IN NHLAZATSHE AND SUR	alm-s-mig(28-200	1 000 000		1 000 000	-
7			T/SERV MIG PROJ	1001	30	0318/0635/0000	VIP"S IN MALAHLEKA AND KHUZ	alm-s-mig(30-200	1 156 000		1 000 000	156 000
7			T/SERV MIG PROJ	1001	30	0318/0494/0000	VIP"S IN FERNIE PHASE 2 AT WA	alm-s-mig(31-200	2 920 000		-	2 920 000
7			T/SERV MIG PROJ	1001	30	0318/0496/0000	VIP"S IN CAITHNESS,MAFUFUME	alm-s-mig(33-200	250 000		250 000	-
7			T/SERV MIG PROJ	1001	30	0318/0497/0000	VIP"S IN MAYFLOWER EXT 1 (DE	alm-s-mig(34-200	250 000		250 000	-
7			T/SERV MIG PROJ	1001	30	0318/0499/0000	SEWERAGE RETICULATION IN S	alm-s-mig(36-200	500 000		500 000	-
7			T/SERV MIG PROJ	1001	30	0318/0500/0000	VIP"S IN WARD 8 -AANKOMSTE,S	alm-s-mig(37-200	6 375 000		1 000 000	5 375 000
7			T/SERV MIG PROJ	1001	30	0318/0277/0000	SEWER NETWORK IN SILOBELA	alm-s-mig(38-200	4 550 000		2 000 000	2 550 000
7			T/SERV MIG PROJ	1001	30	0318/0501/0000	SEWER NETWORK IN DLAMINI(A	alm-s-mig(39-200	1 600 000		1 600 000	-
7			T/SERV MIG PROJ	1001	30	0318/0502/0000	VIP"S IN ENKABA (WARD 19)	alm-s-mig(40-200	1 000 000		1 000 000	-
7			T/SERV MIG PROJ	1001	30	0318/0504/0000	VIP"S IN DEEP RURAL AREAS (W	alm-s-mig(42-200	4 000 000		1 000 000	3 000 000
			T/SERV SEWER	1001	30	0030/0408/0000	COMPLETE O/S SEWER CONN		3 000 000		2 000 000	500 000
							TOTAL		63 741 600		22 730 000	40 511 600
10	9	REFUSE	C/S REFUSE REMC	901	29	0029/0402/0000	FENCING DUMPING SITE		150 000		150 000	-
10		SITES	C/S REFUSE REMC	901	29		CONSTR. OF LANDFILL SITE IN	alm-oth-mig-(2/20	1 562 680		1 562 680	-
							TOTAL		1 712 680		1 712 680	-
15	8	PARKS	C/S PARKS	801	25	0025/0405/0000	10 BRUSHCUTTERS	cafpa 05-2008/11	189 150		60 000	63 000
							TOTAL		189 150		60 000	63 000
17		COMM	MUNICIPAL BUILDI	503	21	0021/0403/0000	FURNITURE AND FITTINGS-COM	orghr 06-2008/11	264 880		84 080	88 368
17		HALLS	MUNICIPAL BUILDI	503	21	0021/0404/0000	RENOVATION DIEPDALE HALL	orghr 04-2008/11	180 000		180 000	-
17			MUNICIPAL BUILDI	503	21	0021/0404/0000	RENOVATION GLENMORE HALL	orghr 04-2008/11	20 000		20 000	-
17			MUNICIPAL BUILDI	503	21	0021/0404/0000	RENOVATION DUNDONALD HALL	orghr 04-2008/11	260 000		-	-
17			MUNICIPAL BUILDI	503	21	0021/0404/0000	RENOVATION ELAKWATINI UNIT		59 874		-	59 874
17			MUNICIPAL BUILDI	503	21	0021/0404/0000	RENOVATION MANZANE		200 000		-	200 000

ANNEXURE 4.2

APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A B *2	ORIGINAL BUDGET *2009/10	BUDGET *2010-11
								TOTAL	984 754		284 080	348 242

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION							NEED TO CHANGE		ANNEXURE 4.2		
APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL BUDGET *2*2009/10	BUDGET *20010-11
18	5	LIBRARIES	C/S LIBRARY	501	6	0006/0403/0000	SHELVES, TABLES AND CHAIRS		60 000	60 000	-
							TOTAL		60 000	60 000	-
25		OTHER	CORP. SERV.(adm)	101	32	0032/0406/0000	1 LDV WITH CANOPY		180 000	180 000	-
25		MOTOR	FINANCE	201	1	0001/0406/0000	1 LDV FOR METER READERS		172 000	172 000	-
25		VEHICLES	FINANCE	201	38	0038/0406/0000	1 POOL VEHICLE	fin 09-2009/11	352 000	172 000	180 000
25			T/SERV -WORKSHO	205	44	0044/0406/0000	1 L.D.V		200 000	200 000	-
25			C/S ADMIN	507	5	0005/0406/0000	1 TLB		3 978 750	750 000	1 575 000
25			C/S ADMIN	507	12	0012/0406/0000	1 NEW LDV WITH CANOPY & 5 T	ADM 04-2008/11	866 938	275 000	288 750
25			TRAFFIC	701	39	0039/0406/0000	2 X PATROL VEHICLES	tps 04-2008/12	1 082 424	340 000	360 400
25			C/S PARKS	801	25	0025/0406/0000	1 TRACTORS-WITH LIFTERS(1.5	cafpa 05-2008/11	538 125	-	262 500
25			T/SERV MIG PROJ	1001	30	0030/0406/0000	1 LDV		625 000	200 000	210 000
25			T/SERV MIG PROJ	1201	129	0129/0406/0000	3 LDV		600 000	600 000	-
25			T/SERV MIG PROJ	1201	129	0129/0406/0000	WATER TANKER	plant 03	2 155 000	700 000	720 000
25			T/SERV ELECTRIC	1301	123	0123/0406/0000	2 LDV'S	WSRE 02-2008/9	300 000	300 000	-
25			T/SERV ELECTRIC	1301	123	0123/0406/0000	1 CHERRY PICKER	plant 08	350 000	350 000	-
							TOTAL		11 400 237	4 239 000	3 596 650
26		PLANT&	FINANCE	201	1	0318/	FMG PROJECTS		2 928 180	733 114	1 725 000
26		EQUIPTM	T/SERV -WORKSHO	205	44	0044/0405/0000	EQUIPMENT AND TOOLS		585 000	135 000	200 000
26			INTERNAL AUDIT	205	50	0050/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200
26			RISK MANAGEMEN	205	51	0051/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200
26			MUNICIPAL BUILDI	503	21	0021/0405/0000	CLEANING EQUIPMENT FOR M	orghr 06-2008/11	228 892	73 570	77 322
26			TRAFFIC	701	39	0039/0405/0000	EQUIPMENT AND TOOLS		63 672	20 000	21 200
26			DISASTER MAN	704	7	0007/0405/0000	TORCHES AND LIGHTING	dfe 01-2008/12	124 135	38 992	41 332
26			C/S REFUSE REMO	901	29	0029/0405/0000	2000 HOUSEHOLD BINS (80 L)	wrr 01-2008/11	660 000	250 000	200 000
26			C/S REFUSE REMO	901	29	0029/0405/0000	SIDEWALK MINI BINS CAROLINA	wrr 01-2008/11	162 500	60 000	50 000
26	10		T/SERV MIG PROJ	1001	30	0030/0405/0000	EQUIPMENT AND TOOLS		319 000	100 000	106 000
26			T/SERV DPLG PRO	1201	129	0129/0405/0000	EQUIPMENT AND TOOLS	WSRE 02-2008/1	32 573	15 000	8 573
26	13		T/SERV ELECTRIC	1301	123	0123/0405/0000	CABEL FAULT DETECTOR	WSRE 02-2009-1	250 000	250 000	-
26			T/SERV ELECTRIC	1301	123	0123/0405/0000	STAND-BY GENERATOR		600 000	600 000	-
							TOTAL		6 053 352	2 307 676	2 461 827

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NEED TO CHANGE

ANNEXURE 4.2

APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL BUDGET *2 *2009/10	BUDGET *20010-11
27	1	OFFICE	EXEC. MAYOR	101	2	0002/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	66 509	21 000	22092
27		EQUIPT-	COUNCIL	101	3	0003/0403/0000	FURNITURE AND FITTINGS	orghr 06-2008/11	150 000	50 000	50000
27		MENT	COUNCIL	101	3	0003/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	120 000	40 000	40000
27			CORP. SERV.(adm)	101	32	0032/0403/0000	FURNITURE AND FITTINGS	orghr 07-2008	288 925	153 060	66 276
27			CORP. SERV.(adm)	101	32	0032/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	101 238	31 800	33 708
27			MUNICIPAL MAN	101	33	033/0403/0000	FURNITURE AND FITTINGS		10 000	10 000	-
27	2		FINANCE	201	1	0001/0403/0000	FURNITURE&FITTINGS&FILING S	orghr 06-2008/11	171 992	100 000	34 992
27			FINANCE	201	1	0001/0405/0000	METER READING EQUIPMENT	fin 09-2008/11	262 830	81 650	88 180
27			FINANCE	201	1	0001/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	87 060	27 000	29 160
27			FINANCE	201	34	0034/0403/0000	FURNITURE AND FITTINGS-REPL	orghr 06-2008/11	12 000	6 000	6 000
27			FINANCE	201	34	0034/0407/0000	REPLACE COMPUTERS/PRINTER	orghr 06-2008/11	30 000	10 000	10 000
27			FINANCE	201	34	0318/0	M.S.I.G. PROJECTS	fin o5-2008/11	1 995 000	405 000	750 000
27			FINANCE	201	35	0035/0403/0000	FURNITURE AND FITTINGS-NEW	orghr 06-2008/11	50 000	20 000	10 000
27			FINANCE	201	35	0035/0407/0000	COMPUTERS AND PRINTERS-NE	orghr 06-2008/11	50 000	15 000	15 000
27			FINANCE	201	38	0038/0403/0000	FURNITURE AND FITTINGS-NEW	orghr 06-2008/11	59 920	19 000	20 000
27			FINANCE	201	38	0038/0407/0000	COMPUTER AND HARDWARE-NE	orghr 06-2008/11	42 000	17 000	25 000
27			CORP. SERV.(I.T)	201	31	0031/0407/0000	COMPUTER AND HARDWARE I.T	orghr 06-2008/11	357 200	110 000	120 000
27			T/SERV -ADM	205	36	0036/0407/0000	COMPUTERS AND PRINTERS		165 000	50 000	55 000
27			INTERNAL AUDIT	205	50	0050/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500
27			INTERNAL AUDIT	205	50	0050/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260
27			RISK MANAGEMEN	205	51	0051/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500
27			RISK MANAGEMEN	205	51	0051/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260
27			MUNICIPAL MAN	101	33	033/0407/0000	COMPUTERS AND PRINTERS		20 000	20 000	-
27	3	PLANNING	PLAN&ECON DEV	301	37	0037/0403/0000	FURNITURE AND FITTINGS		180 000	90 000	40 000
27		DEVELOP	PLAN&ECON DEV	301	37	0037/0407/0000	COMPUTER AND HARDWARE-NE	orghr 06-2008/11	190 000	100 000	40 000
27			C/S ADMIN	507	12	0012/0403/0000	FURNITURE FOR NEW POSITION	orghr 06-2008/11	94 575	30 000	31 500
27			C/S ADMIN	507	12	0012/0407/0000	COMPUTERS AND PRINTERS		47 288	15 000	15 750
27			LICENCING	701	8	0008/0403/0000	FURNITURE AND FITTINGS-NEW	orghr 06-2008/11	47 754	15 000	15 900
27			DISASTER MAN	704	7	0007/0403/0000	FURNITURE AND FITTINGS	dfe 01-2008/12	33 460	10 510	11 141
27			DISASTER MAN	704	7	0007/0407/0000	COMPUTERS AND PRINTERS	dfe 01-2008/12	133 838	42 040	44 562
27			C/S REFUSE REMO	901	29	0029/0405/0000	SIGN POSTS FOR UNITS	orghr 05-2008/11	22 930	10 000	6 000
							TOTAL		4 975 815	1 558 660	1 641 781

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION
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APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A/B ORIGINAL BUDGET *2009/10	BUDGET *20010-11
31		SECURITY	SAFETY&SECURIT	701	17	0017/0405/0000	ACCESS CONTROL SYSTEM	0	318 360	100 000	106 000
31		MEAS	LICENCING	701	18	0018/0403/0000	CASH SAFETY GLASS &DRAWER	SS05-2008-11	227 525	71 468	75 756
							TOTAL		545 885	171 468	181 756
35		REFUSE	C/S REFUSE REMO	901	29	0029/0406/0000	1 COMPACTOR TRUCK	wrr 01-2008/11	3 440 935	1 000 000	1 190 700
		VEHICLE					TOTAL		3 440 935	1 000 000	1 190 700
36		FIRE	FIRE BRIGADE	702	8	0008/0406/0000	1 FIRE UNIT (PHASE 2 FROM 200	dfe 01-2008/12	525 101	525 101	-
36		TRUCK	FIRE BRIGADE	702	8	0008/0406/0000	1 FIRE UNIT RURAL TERRIAN	dfe 01-2008/11	3 930 480	-	1 908 000
							TOTAL		4 455 581	525 101	1 908 000

CODE	TYPE ASSETS	SUMMARY	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11
2	INFRASTRUCTUR	LAND &BUILDINGS	6 269 299	3 478 000	2 759 400
3		ROADS,PAVEMENTS,STORM	3 250 000	500 000	2 100 000
4		WATER RET &RESERVOIRS	69 716 920	14 820 000	7 970 000
6		ELECTRICITY RETICULATION	23 322 572	15 996 313	3 525 890
7		SEWERAGE PUR&RETICUL	63 741 600	22 730 000	40 511 600
10		REFUSE SITES	1 712 680	1 712 680	-
		SUB TOTAL	168 013 071	59 236 993	56 866 890
15	COMMUNITY	PARKS&GARDEN	189 150	60 000	63 000
17		COMMUNITY HALLS	984 754	284 080	348 242
18		LIBRARIES	60 000	60 000	-
		SUB TOTAL	1 233 904	404 080	411 242
25	OTHER ASSETS	MOTORVEHICLES	11 400 237	4 239 000	3 596 650
26		PLANT &EQUIPMENT	6 053 352	2 307 676	2 461 827
27		OFFICE EQUIPMENT	4 975 815	1 558 660	1 641 781
31		SECURITY MEASURES	545 885	171 468	181 756
		SUB TOTAL	22 975 289	8 276 804	7 882 014
35	SPECIAL VEHICLE	REFUSE	3 440 935	1 000 000	1 190 700
36		FIRE	4 455 581	525 101	1 908 000
		SUB TOTAL	7 896 516	1 525 101	3 098 700
		GRAND TOTAL	200 118 780	69 442 978	68 258 846

CAPITAL BUDGET 2009-12 PER APPENDIX A CLASSIFICATION								NEED TO CHANGE		ANNEXURE 4.2	
APPENDIX A CLASSIF	CODE	DESCRIPT	DEPARTMENT	GFS CLASIFI	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL B BUDGET *2*2009/10	BUDGET *20010-11

BUDGET
*20011-12
-
1 029
-
30 870
31 899
650 000
-
650 000
45 841 920
-
735 000
350 000
46 926 920
600 000
-
2 000 000
700 000

BUDGET *20011-12
500 369
-
3 800 369

BUDGET
*20011-12
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
500 000
500 000
-
-
66 150
66 150
92 432
260 000

BUDGET *20011-12
352 432

BUDGET
*20011-12
-
-
-
-
-
-
1 653 750
303 188
382 024
275 625
215 000
-
735 000
-
-
3 564 587
470 066
250 000
17 500
17 500
78 000
22 472
43 811
210 000
52 500
113 000
9 000
-
-
1 283 849

BUDGET *20011-12
23 417
50 000
40 000
69 589
35 730
-
37 000
93 000
30 900
-
10 000
840 000
20 000
20 000
20 920
127 200
60 000
15 530
17 058
15 530
17 058
-
50 000
50 000
33 075
16 538
16 854
11 809
47 236
6 930
1 775 374

BUDGET *20011-12
112 360
80 301
192 661
1 250 235
1 250 235
-
2 022 480
2 022 480

BUDGET *20011-12
31 899
650 000
46 926 920
3 800 369
500 000
-
51 909 188
66 150
352 432
-
418 582
3 564 587
1 283 849
1 775 374
192 661
6 816 471
1 250 235
2 022 480
3 272 715
62 416 956

BUDGET *20011-12

CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION

ANNEXURE 3.2

CODE	DESCRIPTION	DEPARTMENT	GFS CLASSIFICATION	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
1	EXECUTIVE & COUNCIL	EXEC. MAYOR	101	2	0002/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	66 509	21 000	22 092	23 417
		COUNCIL	101	3	0003/0403/0000	FURNITURE AND FITTINGS	orghr 06-2008/11	150 000	50 000	50 000	50 000
		COUNCIL	101	3	0003/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	120 000	40 000	40 000	40 000
		CORP. SERV.(adm)	101	32	0032/0403/0000	FURNITURE AND FITTINGS	orghr 07-2008	288 925	153 060	66 276	69 589
		CORP. SERV.(adm)	101	32	0032/0406/0000	1 LDV WITH CANOPY		180 000	180 000	-	-
		CORP. SERV.(adm)	101	32	0032/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	101 238	31 800	33 708	35 730
		MUNICIPAL MAN	101	33	033/0403/0000	FURNITURE AND FITTINGS		10 000	-	-	-
		MUNICIPAL MAN	101	33	033/0407/0000	COMPUTERS AND PRINTERS		20 000	20 000	-	-
						SUB TOTAL		936 672	505 860	212 076	218 736
2	FINANCE & ADMIN	FINANCE	201	1	0001/0403/0000	FURNITURE&FITTINGS&FILING SYSTEM	orghr 06-2008/11	171 992	100 000	34 992	37 000
		FINANCE	201	1	0001/0405/0000	METER READING EQUIPMENT	fin 09-2008/11	262 830	81 650	88 180	93 000
		FINANCE	201	1	0001/0405/0000	SAFEKEEPING OF MONEY		100 000	100 000	-	-
		FINANCE	201	1	0001/0406/0000	1 LDV FOR METER READERS		172 000	172 000	-	-
		FINANCE	201	1	0001/0407/0000	COMPUTERS AND PRINTERS	orghr 06-2008/11	87 060	27 000	29 160	30 900
		FINANCE	201	1	0318/	FMG PROJECTS		2 928 180	733 114	1 725 000	470 066
		FINANCE	201	34	0034/0403/0000	FURNITURE AND FITTINGS-REPLACEMENT	orghr 06-2008/11	12 000	6 000	6 000	-
		FINANCE	201	34	0034/0407/0000	REPLACE COMPUTERS/PRINTERS	orghr 06-2008/11	30 000	10 000	10 000	10 000
		FINANCE	201	34	0318/0	M.S.I.G. PROJECTS	fin 05-2008/11	1 995 000	405 000	750 000	840 000
		FINANCE	201	35	0035/0403/0000	FURNITURE AND FITTINGS-NEW POS & REPLACE	orghr 06-2008/11	50 000	20 000	10 000	20 000
		FINANCE	201	35	0035/0407/0000	COMPUTERS AND PRINTERS-NEW POSITION	orghr 06-2008/11	50 000	15 000	15 000	20 000
		FINANCE	201	38	0038/0403/0000	FURNITURE AND FITTINGS-NEW POS & REPLACE	orghr 06-2008/11	59 920	19 000	20 000	20 920
		FINANCE	201	38	038/0404/0000	CENTRAL RECEIVING POINT OF GOODS		150 000	150 000	-	-
		FINANCE	201	38	0038/0406/0000	1 POOL VEHICLE	fin 09-2009/11	352 000	172 000	180 000	-
		FINANCE	201	38	0038/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orghr 06-2008/11	42 000	17 000	25 000	-
		CORP. SERV.(I.T)	201	31	0031/0407/0000	COMPUTER AND HARDWARE I.T.SECTION	orghr 06-2008/11	357 200	110 000	120 000	127 200
		T/SERV -WORKSHOP	205	44	0044/0405/0000	EQUIPMENT AND TOOLS		585 000	135 000	200 000	250 000
		T/SERV -WORKSHOP	205	44	0044/0406/0000	1 L.D.V		200 000	200 000	-	-
		T/SERV -ADM	205	36	0036/0407/0000	COMPUTERS AND PRINTERS		165 000	50 000	55 000	60 000
		INTERNAL AUDIT	205	50	0050/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530
		INTERNAL AUDIT	205	50	0050/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500
		INTERNAL AUDIT	205	50	0050/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058
		RISK MANAGEMENT	205	51	0051/0403/0000	FURNITURE AND FITTINGS		43 430	13 400	14 500	15 530
		RISK MANAGEMENT	205	51	0051/0405/0000	EQUIPMENT AND TOOLS		49 700	16 000	16 200	17 500
		RISK MANAGEMENT	205	51	0051/0407/0000	COMPUTERS AND PRINTERS		49 718	16 400	16 260	17 058
						SUB TOTAL		8 055 878	2 614 364	3 362 252	2 079 262
3	PLANNING & DEVELOPMENT	PLAN&ECON DEV	301	37	0037/0403/0000	FURNITURE AND FITTINGS		180 000	90 000	40 000	50 000
		PLAN&ECON DEV	301	37	0037/0407/0000	COMPUTER AND HARDWARE-NEW POSITIONS	orghr 06-2008/11	190 000	100 000	40 000	50 000
						SUB TOTAL		370 000	190 000	80 000	100 000

CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION

ANNEXURE 3.2

CODE	DESCRIPTION	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
5	COMMUNITY & SOCIAL SERV	C/S LIBRARY	501	6	0006/0403/0000	SHELVES, TABLES AND CHAIRS		60 000	60 000	-	-
		MUNICIPAL BUILDINGS	503	21	0021/0403/0000	FURNITURE AND FITTINGS-COMMUNITY HALLS	orghr 06-2008/11	264 880	84 080	88 368	92 432
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	REFURBISHMENT OF 2 CASHIER POINTS	orghr 04-2008/11	200 000	200 000	-	-
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	RENOVATION DIEPDALE HALL	orghr 04-2008/11	180 000	180 000	-	-
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	RENOVATION GLENMORE HALL	orghr 04-2008/11	20 000	20 000	-	-
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	RENOVATION DUNDONALD HALL	orghr 04-2008/11	260 000	-	-	260 000
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	RENOVATION ELAKWATINI UNIT		59 874	-	59 874	-
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	RENOVATION MANZANE		200 000	-	200 000	-
		MUNICIPAL BUILDINGS	503	21	0021/0404/0000	GUARDS HOUSES		200 000	200 000	-	-
		MUNICIPAL BUILDINGS	503	21	0021/0405/0000	CLEANING EQUIPMENT FOR MUNICIPAL OFFICE	orghr 06-2008/11	228 892	73 570	77 322	78 000
		C/S CEMETERY	504	5	0005/0402/0000	EXT & FENCING OF EXISTING CEMETERIES	cafpa 01-2008/11	651 029	350 000	300 000	1 029
		C/S CEMETERY	504	5	0005/0402/0000	FENCING OF 4 TRIBAL CEMETERIES	cafpa 01-2008/11	1 380 000	700 000	680 000	-
		C/S ADMIN	507	5	0005/0406/0000	1 TLB		3 978 750	750 000	1 575 000	1 653 750
		C/S ADMIN	507	12	0012/0403/0000	FURNITURE FOR NEW POSITIONS	orghr 06-2008/11	94 575	30 000	31 500	33 075
		C/S ADMIN	507	12	0012/0404/0000	2 WENDY HOUSES FOR STOREROOM & OFFICES		88 270	28 000	29 400	30 870
		C/S ADMIN	507	12	0012/0406/0000	1 NEW LDV WITH CANOPY & 5 TRAILERS	ADM 04-2008/11	866 938	275 000	288 750	303 188
		C/S ADMIN	507	12	0012/0407/0000	COMPUTERS AND PRINTERS		47 288	15 000	15 750	16 538
						SUB TOTAL		8 780 496	2 965 650	3 345 964	2 468 882
7	PUBLIC SAFETY	P/SAFETY ADM	701								
		SAFETY & SECURITY	701	17	0017/0405/0000	ACCESS CONTROL SYSTEM		318 360	100 000	106 000	112 360
		LICENCING	701	18	0018/0403/0000	CASH SAFETY GLASS & DRAWERS, FILING SYST	SS05-2008-11	227 525	71 468	75 756	80 301
		LICENCING	701	8	0008/0403/0000	FURNITURE AND FITTINGS-NEW POSITIONS	orghr 06-2008/11	47 754	15 000	15 900	16 854
		TRAFFIC	701	39	0039/0405/0000	EQUIPMENT AND TOOLS		63 672	20 000	21 200	22 472
		TRAFFIC	701	39	0039/0406/0000	2 X PATROL VEHICLES	tps 04-2008/12	1 082 424	340 000	360 400	382 024
		FIRE BRIGADE	702	8	0008/0406/0000	1 FIRE UNIT (PHASE 2 FROM 2008-9)	dfe 01-2008/12	525 101	525 101	-	-
		FIRE BRIGADE	702	8	0008/0406/0000	1 FIRE UNIT RURAL TERRIAN	dfe 01-2008/11	3 930 480	-	1 908 000	2 022 480
		FIRE BRIGADE	702	8	318/	CONSTR. OF FIRESTATION-CAROLINA/SILOBELA	alm-oth-mig-(1/200	1 750 000	1 750 000	-	-
		FIRE BRIGADE	702	8	318/	CONSTR. OF FIRESTATION-ELUKWATINI/NHLAZA	alm-oth-mig-(3/200	1 750 000	-	1 750 000	-
		DISASTER MAN	704	7	0007/0403/0000	FURNITURE AND FITTINGS	dfe 01-2008/12	33 460	10 510	11 141	11 809
		DISASTER MAN	704	7	0007/0405/0000	TORCHES AND LIGHTING	dfe 01-2008/12	124 135	38 992	41 332	43 811
		DISASTER MAN	704	7	0007/0407/0000	COMPUTERS AND PRINTERS	dfe 01-2008/12	133 838	42 040	44 562	47 236
						SUB TOTAL		9 986 749	2 913 111	4 334 291	2 739 347
8	SPORT & CREATION	C/S PARKS	801	25	0025/0405/0000	10 BRUSHCUTTERS	cafpa 05-2008/11	189 150	60 000	63 000	66 150
		C/S PARKS	801	25	0025/0406/0000	1 TRACTORS-WITH LIFTERS(1.5&1.8 M)	cafpa 05-2008/11	538 125	-	262 500	275 625
						SUB TOTAL		727 275	60 000	325 500	341 775
9	ENVIRONMENTAL PROTECTION	C/S REFUSE REMOV	901	29	0029/0402/0000	FENCING DUMPING SITE		150 000	150 000	-	-
		C/S REFUSE REMOV	901	29	0029/0405/0000	2000 HOUSEHOLD BINS (80 L)	wrr 01-2008/11	660 000	250 000	200 000	210 000
		C/S REFUSE REMOV	901	29	0029/0405/0000	SIDEWALK MINI BINS CAROLINA	wrr 01-2008/11	162 500	60 000	50 000	52 500
		C/S REFUSE REMOV	901	29	0029/0405/0000	SIGN POSTS FOR UNITS	orghr 05-2008/11	22 930	10 000	6 000	6 930
		C/S REFUSE REMOV	901	29	0029/0406/0000	1 COMPACTOR TRUCK	wrr 01-2008/11	3 440 935	1 000 000	1 190 700	1 250 235
		C/S REFUSE REMOV	901	29		CONSTR. OF LANDFILL SITE IN ELUKWATINI	alm-oth-mig-(2/200	1 562 680	1 562 680	-	-
						SUB TOTAL		5 999 045	3 032 680	1 446 700	1 519 665

CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION

ANNEXURE 3.2

CODE	DESCRIPTION	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
10	WASTE MANAGEMENT	T/SERV SEWERAGE	1001	30	0030/0405/0000	EQUIPMENT AND TOOLS		319 000	100 000	106 000	113 000
		T/SERV SEWERAGE	1001	30	0030/0406/0000	1 LDV		625 000	200 000	210 000	215 000
		T/SERV SEWERAGE		30	0030/0408/0000	COMPLETION OF OUTSTANDING SEWER CON		3 000 000	2 000 000	500 000	500 000
		T/SERV MIG PROJ	1001	30	0318/0476/0000	VIP:S IN SYDE,NORDEEN & TINKULUNGWANE	alm-ws-/118-2006	3 920 600	-	3 920 600	-
		T/SERV MIG PROJ	1001	30	0318/0477/0000	WATER-BORNE SEWER AT GOBA,MAYFLOWER	alm-s-11-2008/9)	3 000 000	1 500 000	1 500 000	-
		T/SERV MIG PROJ	1001	30	0318/0478/0000	PROVISION OF SEWERAGE IN SOLOMON (TWO	alm-s-mig(43-2008	1 500 000	1 500 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0479/0000	VIP:S IN GLENMORE,REDHILL,DUNDONULD&SLC	alm-s-mig(14-2008	11 065 000	2 200 000	8 865 000	-
		T/SERV MIG PROJ	1001	30	0318/0481/0000	VIPS IN SINOBOLE AND SANDLENI		430 000	430 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0482/0000	VIP'S IN BETTYSGOED AND ROBINSDALE	alm-s-mig(17-2008	730 000	-	730 000	-
		T/SERV MIG PROJ	1001	30	0318/0486/0000	VIP:S IN NHLAZATSHE 1 AND SURROUNDING AR	alm-s-mig(19-2008	4 245 000	1 500 000	2 745 000	-
		T/SERV MIG PROJ	1001	30	0318/0634/0000	VIP'S IN NHLAZATSHE 6,7 & ARMBURG(PHASE 1,2	alm-s-mig(20-2008	2 250 000	1 000 000	1 250 000	-
		T/SERV MIG PROJ	1001	30	0318/0637/0000	VIP:S IN NHLAZATSHE 2,4A AND C	alm-s-mig(23-2008	1 000 000	1 000 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0488/0000	VIP:S IN NHLAZATSHE 3,BELVEDERE,AANKOMS&	alm-s-mig(24-2008	1 000 000	1 000 000	-	-
		T/SERV MIG PROJ		30	0318/0489/0000	VIP'S IN DLAMINI A-D	alm-s-mig(25-2008	7 000 000	-	7 000 000	-
		T/SERV MIG PROJ	1001	30	0318/0490/0000	VIP'S IN MBHEJEKA AND PART OF TJAKASTAD	alm-s-mig(26-2008	1 000 000	1 000 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0492/0000	VIP'S IN NHLAZATSHE AND SURROUNDING ARE	alm-s-mig(28-2008	1 000 000	1 000 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0635/0000	VIP'S IN MALAHLEKA AND KHUZULWANDLE	alm-s-mig(30-2008	1 156 000	1 000 000	156 000	-
		T/SERV MIG PROJ	1001	30	0318/0494/0000	VIP'S IN FERNIE PHASE 2 AT WARD 2	alm-s-mig(31-2008	2 920 000	-	2 920 000	-
		T/SERV MIG PROJ	1001	30	0318/0496/0000	VIP'S IN CAITHNESS,MAFUFUMBE& NDONGA	alm-s-mig(33-2008	250 000	250 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0497/0000	VIP'S IN MAYFLOWER EXT 1 (DEEP RURAL)	alm-s-mig(34-2008	250 000	250 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0499/0000	SEWERAGE RETICULATION IN SOLOMON(WARD	alm-s-mig(36-2008	500 000	500 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0500/0000	VIP'S IN WARD 8 -AANKOMSTE,SMITHFIELD ETC	alm-s-mig(37-2008	6 375 000	1 000 000	5 375 000	-
		T/SERV MIG PROJ	1001	30	0318/0277/0000	SEWER NETWORK IN SILOBELA X4 (WARD 15)	alm-s-mig(38-2008	4 550 000	2 000 000	2 550 000	-
		T/SERV MIG PROJ	1001	30	0318/0501/0000	SEWER NETWORK IN DLAMINI(AREAS NEAR TO	alm-s-mig(39-2008	1 600 000	1 600 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0502/0000	VIP'S IN ENKABA (WARD 19)	alm-s-mig(40-2008	1 000 000	1 000 000	-	-
		T/SERV MIG PROJ	1001	30	0318/0504/0000	VIP'S IN DEEP RURAL AREAS (WARD 21)	alm-s-mig(42-2008	4 000 000	1 000 000	3 000 000	-
						SUB TOTAL		64 685 600	23 030 000	40 827 600	828 000
11	ROADS	T/SERV MIG PROJ	1101	24	0024/0408/0000	INFRASTRUCTURE DEVELOPMENT	splan 02	1 750 000	500 000	600 000	650 000
		T/SERV MIG PROJ	1101	24	0318/0531/0000	CONSTRUCTION STREETS TO CEMETRY DIEPD	alm-w-mig(28-2008	1 500 000	-	1 500 000	-
						SUB TOTAL		3 250 000	500 000	2 100 000	650 000

CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION

ANNEXURE 3.2

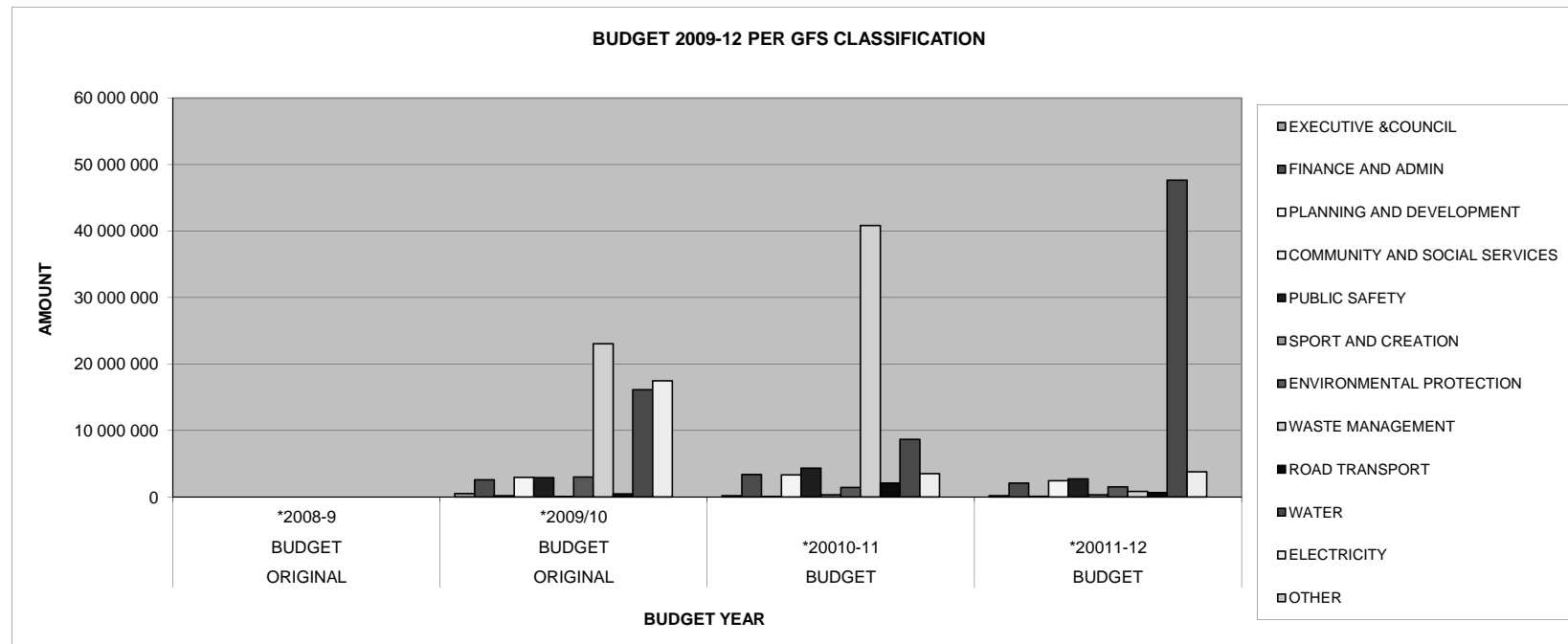
CODE	DESCRIPTION	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
12	WATER	T/SERV MIG PROJ	1201	129	0318/0505/0000	WATER RETICULATION AT FERNIE(AERELINI,MA	alm-w-mig(1-2008/	475 000	475 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0506/0000	WATER SUPPLY DEEP RURAL AREA(MAFUFUMB	alm-w-mig(2-2008/	580 000	580 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0507/0000	WATER SUPPLY DEEP RURAL AREA(REDHILL&S	alm-w-mig(3-2008/	975 000	975 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0508/0000	BOREHOLES IN ESANDLENI,BLOCK 6A,WAVERLY	alm-w-mig(4-2008/	380 000	380 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0510/0000	WATER RETICULATION IN OSHOEK,MASHONAMI	alm-w-mig(6-2008/	2 000 000	2 000 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0511/0000	WATER RETICULATION IN KANTSHWELE	alm-w-mig(7-2008/	380 000	380 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0512/0000	WATER RETICULATION IN NTABABOMVU	alm-w-mig(8-2008/	480 000	480 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0514/0000	GREATER NHLAZATSHE WATER RETIC.(REMAIN	alm-w-mig(10-2008	1 800 000	300 000	1 500 000	-
		T/SERV MIG PROJ	1201	129	0318/0515/0000	YARD CONNECTION FOR 200 HOUSEHOLDS-DLA	alm-w-mig(11-2008	800 000	500 000	300 000	-
		T/SERV MIG PROJ	1201	129	0318/0516/0000	WATER CONSERVATION &DEMAND MANAGEMEN	alm-w-mig(13-2008	3 000 000	3 000 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0519/0000	RAISED TANKS&COMMUNAL STANDPIPES-NDON	alm-w-mig(16-2008	500 000	500 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0527/0000	WATER RETICULATION IN AVONTUUR&REMAIN	alm-w-mig(24-2008	500 000	500 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0528/0000	UPGRADING OF MOOIPLAAS PUMP STATION	alm-w-mig(25-2008	1 200 000	-	1 200 000	-
		T/SERV MIG PROJ	1201	129	0318/0529/0000	COMMUNAL WATER SUPPLY TO BAMPOEN	alm-w-mig(26-2008	800 000	800 000	-	-
		T/SERV MIG PROJ	1201	129	0318/0530/0000	WATER RETICULATION IN NHLAZATSHE 4	alm-w-mig(27-2008	1 500 000	-	1 500 000	-
		T/SERV MIG PROJ	1201	129	0318/0532/0000	REPLACEMENT OF A/C PIPES IN SILOBELA X 1	alm-w-mig(29-2008	5 000 000	2 500 000	2 500 000	-
		T/SERV MIG PROJ	1201	129	0129/0402/0000	FENCING OF WATER TREATMENT WORKS	alm-w-mig(31-2008	550 000	550 000	-	-
		T/SERV DPLG PROJ	1201	129	0129/0405/0000	EQUIPMENT AND TOOLS	WSRE 02-2008/11	32 573	15 000	8 573	9 000
		T/SERV MIG PROJ	1201	129	0129/0406/0000	3 LDV		600 000	600 000	-	-
		T/SERV MIG PROJ	1201	129	0129/0406/0000	WATER TANKER	plant 03	2 155 000	700 000	720 000	735 000
		T/SERV MIG PROJ	1201	129	0129/0408/0000	WATER INFRASTRUCTURE	JOJ 01 -2009-11	2 155 000	700 000	720 000	735 000
		T/SERV MIG PROJ	1201	129	0129/0408/0000	WATER CONNECTIONS(NEW PAID BY CONSUMERS)		800 000	200 000	250 000	350 000
		T/SERV MIG PROJ	1201	129		MIG PROJECTS 2011-12		45 841 920	-	-	45 841 920
						SUB TOTAL		72 504 493	16 135 000	8 698 573	47 670 920
13	ELECTRICITY	T/SERV ELECTRIC	1301	123	0123/0405/0000	CABEL FAULT DETECTOR	WSRE 02-2009-11	250 000	250 000	-	-
		T/SERV ELECTRIC	1301	123	0123/0405/0000	STAND-BY GENERATOR		600 000	600 000	-	-
		T/SERV ELECTRIC	1301	123	0123/0406/0000	2 LDV'S	WSRE 02-2008/9	300 000	300 000	-	-
		T/SERV ELECTRIC	1301	123	0123/0406/0000	1 CHERRY PICKER	plant 08	350 000	350 000	-	-
		T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECTRICITY CONNECTIONS (NEW PAID BY CUST.)		1 300 000	200 000	500 000	600 000
		T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECRCITY MASTER PLAN	ELEC 001-2009/11	600 000	600 000	-	-
		T/SERV ELECTRIC	1301	123	0123/0408/0000	ELECTRICITY ENERGY SAVING PROJECT	ELEC 002-2008/10	6 000 000	2 000 000	2 000 000	2 000 000
		T/SERV ELECTRIC	1301	123	0123/0408/0000	UPGRADE ELECTRICITY NETWORK	ELEC 002-2008/10	1 800 000	500 000	600 000	700 000
		T/SERV ELECTRIC	1301	123	0123/0408/0000	COMPLETION OF OUTSTANDING ELECT CON		2 156 572	1 230 313	425 890	500 369
		T/SERV ELECTRIC	1301	123	0318/	ELECTRICITY CONNECTIONS 2009-10 ALLOC	ELEC 002-2008/10	11 466 000	11 466 000	-	-
						SUB TOTAL		24 822 572	17 496 313	3 525 890	3 800 369

CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION**ANNEXURE 3.2**

CODE	DESCRIPTION	DEPARTMENT	GFS CLASSIFICATION	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
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CAPITAL BUDGET SUMMARY PER GFS CLASSIFICATION

									ORIGINAL BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
1		EXECUTIVE & COUNCIL							505 860	212 076	218 736
2		FINANCE AND ADMIN							2 614 364	3 362 252	2 079 262
3		PLANNING AND DEVELOPMENT							190 000	80 000	100 000
5		COMMUNITY AND SOCIAL SERVICES							2 965 650	3 345 964	2 468 882
7		PUBLIC SAFETY							2 913 111	4 334 291	2 739 347
8		SPORT AND CREATION							60 000	325 500	341 775
9		ENVIRONMENTAL PROTECTION							3 032 680	1 446 700	1 519 665
10		WASTE MANAGEMENT							23 030 000	40 827 600	828 000
11		ROAD TRANSPORT							500 000	2 100 000	650 000
12		WATER							16 135 000	8 698 573	47 670 920
13		ELECTRICITY							17 496 313	3 525 890	3 800 369
14		OTHER							0	0	0
		TOTAL							69 442 978	68 258 846	62 416 956



CAPITAL BUDGET 2009-12 PER GFS CLASSIFICATION

ANNEXURE 3.2

CODE	DESCRIPTION	DEPARTMENT	GFS CLASIFIC	DEPT NO	VOTE NUMBER	DESCRIPTION	I.D.P REF NO	TOTAL PROJECT COST	A ORIGINAL B BUDGET *2009/10	BUDGET *20010-11	BUDGET *20011-12
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ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED		AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME		OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 001 Assessment Rates and Income Section								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0001/0001/0000	Salaries and wages	1	0.00	1 556 500.90	1 857 481	1 922 360	2 281 347	2 555 109	2 861 722
0001/0002/0000	Acting allowance	2	0.00	0.00	27 253	70 000	29 372	32 896	36 844
0001/0004/0000	Casial labour	4	0.00	0.00	11 500	11 500	12 190	12 921	13 696
0001/0019/0000	Overtime	19	0.00	3 882.62	20 200	20 200	21 412	22 696	24 058
0001/0029/0000	Leave encashment	29	0.00	5 218.45	43 460	30 000	31 800	33 708	35 730
0001/0030/0000	Leave Bonus	30	0.00	27 892.78	132 663	132 663	165 014	184 815	206 993
0001/0033/0000	Transport allowance	33	0.00	0.00	72 000	72 000	72 000	80 640	90 317
	SUB TOTAL		0.00	1 593 494.75	2 164 557	2 258 723	2 613 135	2 922 785	3 269 360
	28 Employee related costs (Social Contributions)								
0001/0003/0000	Housing Subsidy	3	0.00	0.00	6 216	6 216	9 728	10 895	12 203
0001/0012/0000	Group insurance	12	0.00	5 881.00	5 935	5 935	27 574	30 883	34 589
0001/0016/0000	Medical aid contributions	16	0.00	99 340.80	154 001	154 001	169 011	189 293	212 008
0001/0022/0000	Pension fund contributions	22	0.00	342 076.31	408 646	422 920	512 656	574 175	643 076
0001/0026/0000	UIF contributions	26	0.00	9 506.55	17 479	18 128	21 392	23 959	27 801
	SUB TOTAL		0.00	456 804.66	592 277	607 200	740 361	829 205	929 677
	41 General expenses other								
0001/0114/0000	Accommodation	114	0.00	0.00	30 845	18 449	19 000	20 000	21 000
0001/0118/0000	Printing and stationery	118	0.00	28 857.15	33 700	24 200	25 000	26 000	27 000
0001/0132/0000	Rental costs	132	0	0	0	0	60 000	60 000	60 000
0001/0140/0000	Motor vehicle subsidies	140	0.00	0.00	7 800	7 800	8 268	8 764	9 289
0001/0147/0000	Protective clothing	147	0.00	0.00	27 300	27 300	28 500	30 210	32 022
0001/0160/0000	Postage and stamps	160	0.00	242 055.77	320 000	450 000	460 000	470 000	480 000
0001/0165/0000	Subistence and travelling	165	0.00	35 669.15	60 000	36 000	37 000	38 000	39 000
0001/0172/0000	Bargaining council	172	0.00	655.00	745	787	1 003	1 124	1 258
0001/0173/0000	Telephone and facsimile	173	0.00	3 238.44	10 000	7 000	10 800	11 664	12 363
0001/0177/0000	electr prepaid indigents proj	177	0.00	0.00	0	300 000	200 000	200 000	0
0001/0179/0000	Vehicle costs	179	0.00	4 500.00	10 500	44 000	50 000	52 500	54 915
0001/0183/0000	Compensation insurance	183	0.00	0.00	5 200	5 200	5 434	5 868	6 220
0001/0188/0000	Special data cleansing	188	0.00	276 754.40	432 000	432 000	465 560	509 885	0
0001/0199/0000	Licence Fee	199	0.00	0.00	0	400	1 000	1 050	1 098
	SUB TOTAL		0.00	591 729.91	938 090	1 353 136	1 371 565	1 435 065	744 165
	33 Collection Costs								
0001/0171/0000	Collection agents	171	-	31 340.85	70 225	55 000	0	0	0
0001/0174/0000	Cut-off actions	174	-	1 726.00	80 899	50 000	51 000	52 000	53 000
	SUB TOTAL		0.00	33 066.85	151 124	105 000	51 000	52 000	53 000
	39 Contracted Services								
0001/0116/0000	Cash in transit	116	0.00	0.00	300 000	300 000	318 000	337 000	357 220
0001/0186/0000	Valuation costs	186	0.00	11 854.81	500 000	500 000	300 000	318 000	337 080
	SUB TOTAL		0.00	11 854.81	800 000	800 000	618 000	655 000	694 300
	32 Working Capital Reserve								
0001/0508/0000	Bad debt provision	508	7 102 623.00	9 148 969.87	1 100 000	1 641 116	6 312 660	6 691 420	7 092 305
	SUB TOTAL		7 102 623.00	9 148 969.87	1 100 000	1 641 116	6 312 660	6 691 420	7 092 305
	35 Repair and Maintenance								
0001/0205/0000	Equipment and tools	205	0.00	0.00	0	0	760	1 580	1 674
0001/0206/0000	Vehicles	206	0.00	0.00	17 604	18 000	60 000	63 000	65 898
0001/0208/0000	Office machinery	208	0.00	0.00	4 108	4 108	4 354	4 615	4 892
0001/0212/0000	Furniture and fittings	212	0.00	0.00	160	160	460	820	869
0001/0215/0000	Computers hard/software	215	0.00	0.00	21 134	21 134	22 824	24 193	25 645
	SUB TOTAL		0.00	0.00	43 006	43 402	88 398	94 208	98 978
	38 Contribution to capital spending								
0001/0403/0000	Furniture and fittings	403	0.00	0.00	30 000	65 000	100 000	34 992	37 000
0001/0405/0000	Equipment and tools	405	0.00	0.00	75 600	75 600	181 650	88 180	93 000
0001/0406/0000	Vehicles	406	0.00	0.00	0	0	172 000	0	0
0001/0407/0000	Computers/hard/software	407	0.00	0.00	25 000	45 000	27 000	29 160	30 900
	SUB TOTAL		0.00	0.00	130 600	185 600	480 650	152 332	160 900

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME								
	2 Property Rates								
0001/8820/0000	Assesment Rates	8820	-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458
0001/8821/0000	Sale of stands	8821	0.00	-438.60	0	0	0	0	0
0001/8895/0000	Clearance certificates	8895	0.00	-36 955.04	-550	-47 000	-47 100	-47 200	-47 300
0001/8906/0000	Valuation certificates	8906	0.00	0.00	-5 500	-500	-550	-600	-620
	SUB TOTAL		-13 284 136.54	-37 499.62	-19 194 665	-21 047 500	-21 387 503	-22 668 044	-24 025 378
	9 Interest earned outstanding debts								
0001/8881/0000	Interest on accounts	8881	0.00	-505 918.58	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000
0001/8822/0000	Property rates	8882	0.00	-14 587 481.35	0	0	0	0	0
	SUB TOTAL		0.00	-15 093 399.93	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000
	14 Operating grants and subsidies								
0001/8884/0000	Equitable grant province	8884	-49 957 797.00	-57 774 080.00	-70 901 181	-70 901 181	-93 696 000	-115 968 000	-126 602 000
0001/8886/0000	Grants & sub (fmg)	8886	0.00	0.00	-205 000	-205 000	-250 000	0	0
	SUB TOTAL		-49 957 797.00	-57 774 080.00	-71 106 181	-71 106 181	-93 946 000	-115 968 000	-126 602 000
	15 Other Income								
0001/8916/0000	Tender deposits	8916	-1 973.70	-657.90	-2 010	-500	-510	-520	-530
	SUB TOTAL		-1 973.70	-657.90	-2 010	-500	-510	-520	-530
0001/9999/0000	less income foregone	9999	0.00	0.00	9 338 918	7 000 000	7 357 000	7 732 207	8 215 447
	TOTAL EXPENDITURE		7 102 623.00	11 835 920.85	5 919 654	6 994 177	12 275 769	12 832 015	13 042 685
	TOTAL INCOME		-63 243 907.24	-72 905 637.45	-84 969 100	-95 589 562	-118 335 013	-141 404 357	-153 112 461
	GRAND TOTAL		-56 141 284.24	-61 069 716.60	-79 049 446	-88 595 385	-106 059 244	-128 572 342	-140 069 776

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 002 Executive Mayor								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0002/0001/0000	Salaries and wages	1	797 562.41	750 202.27	658 357	734 246	854 867	957 451	1 072 345
0002/0029/0000	Accumulated leave paid out	29	0.00	3 742.74	6 265	16 265	17 094	17 966	18 000
0002/0030/0000	Leave bonus	30	0.00	1 289.57	54 863	54 863	71 239	79 788	89 362
0002/0033/0000	Transport allowance	33	479 557.68	0.00	48 000	162 000	163 290	182 885	204 831
	SUB TOTAL		1 277 120.09	755 234.58	767 485	967 374	1 106 490	1 238 090	1 384 538
	28 Employee related costs (Social Contributions)								
0002/0003/0000	Housing Subsidy	3	19 123.02	0.00	0	0	0	0	0
0002/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 984	11 183	12 525
0002/0016/0000	Medical aid contributions	16	36 879.60	19 330.24	8 187	24 261	46 003	51 524	57 707
0002/0022/0000	Pension fund contributions	22	247 521.26	120 075.73	144 838	146 507	188 070	210 639	235 916
0002/0026/0000	UIF contributions	26	3 052.05	4 737.50	6 584	6 584	8 306	9 303	10 420
	SUB TOTAL		306 575.93	144 143.47	159 609	177 352	252 363	282 649	316 568
	31 Remuneration of Councillors								
	EXECUTIVE MAYOR								
0002/0175/0000	Councillors allowances	175	1 263 147.55	0.00	0	0	0	0	0
	Contributions		0.00						
	SUB TOTAL		1 263 147.55	0.00	0	0	0	0	0
	41 General expenses other								
0002/0106/0000	Advertising	106	9 115.58	0.00	16 854	20 000	80 000	81 000	82 000
0002/0110/0000	Special prog. Hiv/Aids	110	0.00	33 873.40	98 250	100 000	103 261	108 527	108 527
0002/0111/0000	Mayoral Comm. Refreshmen	111	1 764.00	19 752.94	21 500	30 000	31 000	32 000	32 000
0002/0112/0000	Books and Magazines	112	13 918.51	0.00	1 000	1 000	2 000	3 000	4 000
0002/0114/0000	Accomodation	114	0.00	22 485.29	21 000	50 000	51 000	52 000	52 000
0002/0118/0000	Printing and stationery	118	780.00	4 029.20	5 600	20 000	21 000	22 000	23 000
0002/0121/0000	Special programme Youth/d	121	37 626.75	109 076.21	54 601	54 601	57 386	60 312	63 930
0002/0122/0000	Community participation	122	5 500.00	0.00	84 800	84 800	89 125	93 670	99 200
0002/0134/0000	Community outreach Mayor	134	18 755.86	26 946.81	56 180	400 000	400 000	400 000	400 000
0002/0135/0000	Congress and seminars	135	14 600.00	3 300.01	10 300	40 000	41 000	42 000	50 000
0002/0138/0000	IDP Cost	138	13 200.00	0.00	0	0	0	0	0
0002/0139/0000	Membership fees	139	105.00	0.00	5 200	5 200	5 485	5 744	6 088
0002/0144/0000	Consumable materials	144	616.29	849.75	1 100	1 100	1 156	1 215	1 287
0002/0150/0000	Entertainment cost public	150	18 575.64	36 083.08	35 000	35 000	36 785	38 661	40 980
0002/0153/0000	Entertainment cost other	153	4 526.14	4 548.60	5 200	5 200	5 465	5 744	6 088
0002/0165/0000	Subsistence and transport	165	83 358.11	81 158.94	103 000	103 000	108 253	113 774	120 500
0002/0172/0000	Bargaining council	172	0.00	193.00	207	207	273	306	343
0002/0173/0000	Telephone and faxes	173	0.00	0.00	7 900	7 900	8 303	8 726	9 249
0002/0176/0000	Refreshments	176	131.15	4 023.36	5 200	5 200	5 465	5 744	6 088
0002/0177/0000	Special Project-2010 event	177	0.00	0.00	0	0	200 000	0	0
0002/0179/0000	Vehicle costs	179	5 472.97	106 003.10	16 854	90 000	90 000	95 400	101 124
0002/0183/0000	Compensation Insurance	183	0.00	0.00	5 618	5 618	5 905	6 206	6 578
0002/0188/0000	Special Project-Interventions	188	0.00	0.00	0	200 000	220 000	230 000	243 800
0002/0192/0000	Free basic services	192	0.00	41.00	0	0	0	0	0
0002/0193/0000	Internet Subsriptions	193	0.00	0.00	1 348	1 348	1 417	1 489	1 578
0002/0199/0000	Licence Fee (motor vehicle)	199	0.00	0.00	0	400	500	530	561
	SUB TOTAL		228 046.00	452 364.69	556 712	1 260 574	1 564 779	1 408 048	1 458 921
	40 Grants and subsidies paid(Cash transaction)								
0002/0170/0000	Donations	170	34 000.00	13 100.00	61 000	67 000	250 000	255 000	260 000
	SUB TOTAL		34 000.00	13 100.00	61 000	67 000	250 000	255 000	260 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR		
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12		
	35 Repairs and Maintenance										
0002/0205/0000	Equipment and tools	205	0.00	0.00	420	420	441	464	491		
0002/0206/0000	Vehicles	206	0.00	0.00	0	100 000	102 000	105 000	111 300		
0002/0208/0000	Office machinery	208	0.00	0.00	1 000	1 000	2 000	3 000	4 000		
0002/0212/0000	Furniture and fittings	212	0.00	0.00	600	600	631	663	702		
0002/0215/0000	Computers	215	0.00	0.00	0		200	212	224		
	SUB TOTAL		0.00	0.00	2 020	102 020	105 272	109 339	116 717		
	58 Contributions to Capital spending										
0002/0406/0000	Motor vehicles	406	389 350.00	0.00	0	0	0	0	0		
0002/0407/0000	Computers hard/software	407	9 750.00	9 104.48	20 000	40 000	21 000	22 092	23 417		
	SUB TOTAL		399 100.00	9 104.48	20 000	40 000	21 000	22 092	23 417		
	TOTAL EXPENDITURE		3 507 989.57	1 373 947.22	1 566 826	2 614 320	3 299 904	3 315 218	3 560 161		
	TOTAL INCOME		0.00	0.00	0	0	0	0	0		
	GRAND TOTAL		3 507 989.57	1 373 947.22	1 566 826	2 614 320	3 299 904	3 315 218	3 560 161		

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

	ITEM CODE	*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		AUDITED		AUDITED		APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		OUTCOME		OUTCOME		ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 003 Council General									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0003/0001/0000	Salaries and wages	1	1 012 488.18	325 292.36		419 854	419 854	463 739	519 388	581 714
0003/0030/0000	Leave bonus	30	6 613.25	10 344.17		34 971	34 971	38 645	43 282	48 476
0003/0029/0000	Leave encashment	29	0.00	5 295.21		19 494	19 494	24 310	24 500	24 600
0003/0031/0000	Performance bonus	31	0.00	793 116.00		1 286 374	1 286 374	1 351 979	1 420 930	1 486 293
0003/0033/0000	Transport Allowance	33	1 195 679.37	0.00		0	0	163 290	186 150	212 211
0003/0041/0000	telephone allowance	41	13 334.00	0.00		0	0	0	0	0
0003/0045/0000	Long term service awards	45	0.00	0.00		203 947	203 947	214 144	224 851	235 194
	SUB TOTAL		2 228 114.80	1 134 047.74		1 964 640	1 964 640	2 256 107	2 419 101	2 588 488
	28 Employee related costs (Social Contributions)									
0003/0012/0000	Group insurance	12	2 177.50	12 708.94		2 559	2 559	7 802	8 738	9 787
0003/0016/0000	Medical aid contributions	16	84 187.80	24 886.32		45 810	29 911	23 523	26 346	29 508
0003/0022/0000	Pension fund contributions	22	505 815.99	233 446.58		92 323	80 007	102 023	114 265	127 977
0003/0026/0000	UIF contributions	26	2 532.92	2 485.04		4 196	4 196	4 637	5 194	5 817
0003/0117/0000	Medical examination pensior	117	528.73	0.00		20 000	20 000	27 042	28 394	29 700
	SUB TOTAL		595 242.94	273 526.88		164 888	136 673	165 027	182 937	202 789
	31 Remuneration of Councillors									
0003/0166/0000	Medical aid	166	0.00	208 074.74		98 807	111 763	128 522	143 945	161 218
0003/0175/0000	Councillors Allowances	175	3 115 000.50	4 500 298.13		5 272 821	5 499 367	6 352 524	7 114 827	7 968 606
0003/0182/0000	Pension councillors	182	0.00	1 338 881.35		930 538	1 046 013	952 788	1 067 123	1 195 177
0003/0201/0000	Travel allowance council	201	0.00	1 760 082.10		2 100 718	2 173 649	2 477 965	2 775 320	3 108 359
0003/0202/0000	Telephone Allowance-counc	202	0.00	401 057.68		462 180	490 860	566 432	634 404	710 533
0003/0999/0000	SDL Councillors	999	0.00	0.00		0		94 705	106 070	118 798
	SUB TOTAL		3 115 000.50	8 208 394.00		8 865 064	9 321 652	10 572 936	11 841 689	13 262 691
	47 Internal Transfers									
0003/0101/0000	Administration costs	101	0.00	0.00		0		0	0	0
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	General expenses other									
0003/0102/0000	Mayoral Inauguration	102	3 300.93	0.00		0		0	0	0
0003/0106/0000	Advertisements	106	38 124.21	53 000.00		56 180	56 180	58 708	61 643	64 787
0003/0112/0000	Books and Magazines	112	4 975.00	2 750.00		10 600	10 600	10 650	11 182	11 752
0003/0114/0000	Accommodation	114	82 570.38	92 915.07		115 000	170 000	120 000	125 000	125 000
0003/0118/0000	Printing and stationery	118	57 483.94	28 037.08		86 500	96 500	97 000	98 000	98 000
0003/0121/0000	Special Program - Youth	121	208 475.50	0.00		0		0	0	0
0003/0123/0000	Capacity building-councillors	123	148 210.32	248 423.89		500 000	500 000	510 000	520 000	520 000
0003/0124/0000	International relations	124	0.00	220 174.02		0	0	0	0	0
0003/0128/0000	Evaluation of posts	128	0.00	0.00		30 899	30 899	32 289	33 903	33 903
0003/0133/0000	Publishing by-laws	133	0.00	0.00		65 521	65 521	69 700	73 185	73 185
0003/0135/0000	Congress and seminars	135	0.00	5 205.48		38 000	38 000	39 000	40 000	40 000
0003/0136/0000	Community outreach Speake	136	19 221.41	7 238.61		56 180	200 000	58 708	61 643	200 000
0003/0157/0000	Publicity and Marketing Cos	157	18 650.40	0.00		72 000	72 000	73 000	74 000	77 774
0003/0139/0000	Membership fees	139	111 887.70	121 609.92		215 000	215 000	217 000	219 000	219 000
0003/0140/0000	Motor vehicle subsidies	140	1 139.00	0.00		0	0	0	0	0
0003/0144/0000	Consumable materials	144	1 186.61	264.00		2 075	2 075	2 080	3 000	3 000
0003/0145/0000	Ward committee costs	145	85 145.36	110 709.38		350 000	300 000	400 000	420 000	420 000
0003/0150/0000	Entertainment Public	150	48 774.73	77 738.14		78 652	78 652	82 191	90 000	90 000
0003/0157/0000	Publ. & marketing	157	0.00	50 498.01		0	0	0	0	0
0003/0153/0000	Entertainment costs - other	153	85 005.84	84 733.64		86 000	86 000	87 000	88 000	88 000
0003/0155/0000	Skills development levy	155	194 899.66	0.00		0	0	0	0	0
0003/0160/0000	Postage and stamps	160	47.79	0.00		530	530	550	560	560
0003/0165/0000	Subsistence and transport	165	255 800.18	443 902.09		312 900	490 000	500 000	510 000	510 000
0003/0171/0000	Study bursary	171	2 150.00	0.00		0	0	0	0	0
0003/0172/0000	Bargaining council	172	0.00	0.00		124	124	136	153	172
0003/0173/0000	Telephone and facsimile	173	213 279.00	455 404.10		50 000	90 000	91 000	92 000	92 000
0003/0176/0000	Refreshments	176	1 200.00	0.00		0	0	0	0	0
0003/0179/0000	Vehicle costs	179	152 988.34	149 660.65		15 000	15 000	120 000	127 200	134 832
0003/0183/0000	Compensation insurance	183	58 939.90	0.00		65 772	65 772	68 731	72 167	72 167
0003/0191/0000	Medical aid Pensioners	191	138 173.29	0.00		0	0	0	0	0
0003/0189/0000	Strategy Planning	189	0.00	204 820.24		300 000	250 000	260 000	270 000	280 000
0003/0193/0000	Subscriptions internet	193	15 711.16	17 214.22		77 000	77 000	78 000	79 000	79 000
0003/0199/0000	Licence fees(vehicles)	199	18 369.00	0.00		38 500	38 500	4 600	4 830	5 052
0003/0200/0000	Youth programs	200	21 800.00	1 190.84		190 000	190 000	200 000	210 000	210 000
	SUB TOTAL		1 987 509.65	2 375 489.38		2 812 433	3 138 353	3 180 343	3 284 466	3 448 184

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	39 Contracted services								
0003/0127/0000	Sport development costs	127	15 280.50	731 193.95	85 000	85 000	90 000	95 000	95 000
0003/0181/0000	Professional Fees	181	0.00	0.00	100 000	50 000	0	0	0
0003/0186/0000	Valuation costs	186	18 752.76	7 338.45	0	0	0	0	0
	SUB TOTAL		34 033.26	738 532.40	185 000	135 000	90 000	95 000	95 000
	40 Grants and subsidies paid(Cash transaction)								
0003/0170/0000	Donations	170	4 000.00	4 300.00	52 000	52 000	54 340	57 057	60 000
	SUB TOTAL		4 000.00	4 300.00	52 000	52 000	54 340	57 057	60 000
	35 Repairs and Maintenance								
0003/0204/0000	Building and fences	204	12 611.82	0.00	0	0	0	0	0
0003/0205/0000	Equipment and tools	205	125.00	0.00	280	280	290	300	300
0003/0206/0000	Vehicles	206	0.00	0.00	0	86 000	240 000	254 400	269 664
0003/0207/0000	Strategic planning	207	194 993.39	0.00	0	0	0	0	0
0003/0208/0000	Office machinery	208	0.00	0.00	5 200	5 200	5 300	5 400	5 400
0003/0212/0000	Furniture and fittings	212	200.00	0.00	2 700	2 700	2 800	2 900	3 000
0003/0215/0000	Computers hard/software	215	0.00	0.00	0	0	400	500	600
	SUB TOTAL		207 930.21	0.00	8 180	94 180	248 790	263 500	278 964
	45 Interest internal borrowings								
0003/0303/0000	Internal loans - interest	303	0.00	494 584.22	0	0	0	0	0
0003/0304/0000	Internal loans - redemption	304	0.00	358 055.00	0	0	0	0	0
	SUB TOTAL		0.00	852 639.22	0	0	0	0	0
	58 Contribution to Capital spending								
0003/0403/0000	Furniture and fittings	403	0.00	0.00	50 000	50 000	50 000	50 000	50 000
0003/0405/0000	Equipment and tools	405	0.00	35 296.56	21 000	21 000	0	0	0
0003/0407/0000	Computers hard/software	407	19 620.00	14 925.90	40 000	40 000	40 000	40 000	40 000
	SUB TOTAL		19 620.00	50 222.46	111 000	111 000	90 000	90 000	90 000
	35 Working Capital Reserve								
0003/0504/0000	Provision retrenchment reserve	504	0.00	0.00	0	1 000 000	3 000 000	3 000 000	3 000 000
0003/0505/0000	Provision leave reserve	505	2 000 000.00	1 676 265.84	500 000	500 000	910 000	1 020 000	1 081 200
0003/0509/0000	Provision/depreciation	509	0.00	0.00	0	0	1 850 000	18 193 703	20 681 063
0003/0513/0000	Capital development fund	513	0.00	5 141 849.62	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000
	SUB TOTAL		2 000 000.00	6 818 115.46	1 600 000	2 600 000	6 960 000	23 513 703	26 162 263
	23 Internal Recoveries								
0003/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	15 Other Income								
0003/8818/0000	Sundry income	8818	-21 350.00	-55 020.09	-26 500	-499	-600	-700	-800
0003/8916/0000	Tender deposit	8916	-1 315.80	0.00	0		0	0	0
	SUB TOTAL		-22 665.80	-55 020.09	-26 500	-499	-600	-700	-800
	14 Operating grants and subsidies								
0003/8886/0000	Grants & sub (msig)	8886	0.00	0.00	-330 000	-330 000	-330 000	0	0
	SUB TOTAL		0.00	0.00	-330 000	-330 000	-330 000	0	0
	TOTAL EXPENDITURE		10 191 451.36	20 455 267.54	15 763 205	17 553 498	23 617 543	41 747 453	46 188 379
	TOTAL INCOME		-22 665.80	-55 020.09	-356 500	-330 499	-330 600	-700	-800
	GRAND TOTAL		10 168 785.56	20 400 247.45	15 406 705	17 222 999	23 286 943	41 746 753	46 187 579

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	VOTE 004 PMU							
	EXPENDITURE							
	27 Employee related costs(salaries and wages)							
0004/0001/0000	Salaries and wages	1	341 960.36	0.00	0	0	0	0
0004/0030/0000	Leave bonus	30	37 049.16	0.00	0	0	0	0
0004/0033/0000	Transport allowance	33	95 871.80	0.00	0	0	0	0
	SUB TOTAL		474 881.32	0.00	0	0	0	0
	28 Employee related costs (Social Contributions)							
0004/0026/0000	UIF contributions	26	2 160.10	0.00	0	0	0	0
	SUB TOTAL		2 160.10	0.00	0	0	0	0
	47 Internal Transfers							
0004/0101/0000	Administration costs	101	7 233.59	0.00	0	0	0	0
	SUB TOTAL		7 233.59	0.00	0	0	0	0
	41 General expenses other							
0004/0106/0000	Advertisements	106	132 995.03	0.00	0	0	0	0
0004/0114/0000	Accommodation	114	8 144.75	0.00	0	0	0	0
0004/0118/0000	Printing and stationery	118	18 347.70	0.00	0	0	0	0
0004/0152/0000	Training and development	152	69 099.60	0.00	0	0	0	0
0004/0165/0000	Subsistence and travelling	165	142 555.60	10 087.55	31 000	31 000	32 000	33 500
0004/0173/0000	Telephone and facsimile	173	18 150.70	2 200.00	6 100	6 100	6 200	6 300
0004/0193/0000	Subscriptions internet	193	0.00	0.00	3 000	3 000	3 195	4 300
	SUB TOTAL		389 293.38	12 287.55	40 100	40 100	41 395	43 100
	39 Contracted services							
0004/0181/0000	Professional fees	181	29 567.17	1 628 219.40	1 532 000	1 532 000	1 890 600	2 224 840
	SUB TOTAL		29 567.17	1 628 219.40	1 532 000	1 532 000	1 890 600	2 224 840
	35 Repairs and Maintenance							
0004/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	0	0
0004/0215/0000	Computers - hard/software	215	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	58 Contribution to Capital Spending							
0004/0403/0000	Furniture and fittings	403	18 362.27	87 925.44	0	0	0	0
0004/0406/0000	Motor vehicles	406	10 000.00	0.00	0	0	0	0
0004/0407/0000	Computers - hard/software	407	37 245.65	0.00	0	0	0	0
	SUB TOTAL		65 607.92	87 925.44	0	0	0	0
	INCOME							
	14 Operating grants and subsidies							
0004/8886/0000	Grants & Subsidies - var	8886	-868 761.54	-1 628 219.40	-1 532 000	-1 532 000	-1 890 600	-2 224 840
0004/8916/0000	Tender Deposit	8916	-7 750.00	0.00	0	0	0	0
	SUB TOTAL		-876 511.54	-1 628 219.40	-1 532 000	-1 532 000	-1 890 600	-2 224 840
	TOTAL EXPENDITURE		968 743.48	1 728 432.39	1 572 100	1 572 100	1 931 995	2 267 940
	TOTAL INCOME		-876 511.54	-1 628 219.40	-1 532 000	-1 532 000	-1 890 600	-2 224 840
	GRAND TOTAL		92 231.94	100 212.99	40 100	40 100	41 395	43 100

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 005 Cemetery									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0005/0001/0000	Salaries and wages	1	241 987.55	264 408.52	406 879	406 879	508 393	569 400	637 728	
0005/0019/0000	Overtime	19	7 871.83	7 461.71	16 778	16 778	17 785	18 674	19 607	
0005/0029/0000	Leave encashment	29	0.00	0.00	10 763	15 000	16 000	17 000	18 700	
0005/0030/0000	Leave bonus	30	10 209.16	5 074.76	33 890	33 890	42 366	47 450	53 144	
	SUB TOTAL		260 068.54	276 944.99	468 310	472 547	584 544	652 524	729 179	
	28 Employee related costs (Social Contributions)									
0005/0012/0000	Group Insurance	12	0.00	0.00	0	0	4 538	5 083	5 693	
0005/0016/0000	Medical aid contributions	16	20 907.00	11 990.40	8 187	20 000	11 526	12 909	14 458	
0005/0022/0000	Pension fund contributions	22	47 939.50	54 164.54	89 469	89 469	111 846	125 268	140 300	
0005/0026/0000	UIF contributions	26	2 710.26	3 068.88	4 067	4 067	5 084	5 694	6 377	
	SUB TOTAL		71 556.76	69 223.82	101 723	113 536	132 994	148 954	166 828	
	23 Internal Transfers									
0005/0101/0000	Administration	101	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	41 General expenses other									
0005/0103/0000	Pauper burial costs	103	17 600.00	10 734.35	31 290	27 053	32 698	34 332	36 049	
0005/0118/0000	Printing and stationery	118	9 260.77	481.29	6 360	6 360	6 742	7 079	7 433	
0005/0139/0000	Membership fees	139	198.00	0.00	424	424	449	471	495	
0005/0144/0000	Consumable materials	144	0.00	0.00	5 300	5 300	5 618	5 898	5 193	
0005/0147/0000	Protective clothing	147	0.00	0.00	15 000	15 000	40 000	42 000	42 100	
0005/0172/0000	Bargaining council	172	0.00	231.00	331	331	365	409	458	
0005/0183/0000	Compensation insurance	183	0.00	0.00	4 452	4 452	4 719	4 954	5 202	
	SUB TOTAL		27 058.77	11 446.64	63 157	58 920	90 591	95 143	96 930	
	39 Contracted services									
0005/0162/0000	Standby contractors	162	103 069.20	17 408.16	55 000	55 000	100 000	100 000	105 000	
	SUB TOTAL		103 069.20	17 408.16	55 000	55 000	100 000	100 000	105 000	
	35 Repairs and Maintenance									
0005/0204/0000	Buildings, fencing & terrain	204	25 440.00	4 861.00	16 960	16 960	17 977	18 875	19 819	
0005/0205/0000	Equipment and tools	205	0.00	7 583.50	21 000	21 000	22 050	23 152	24 310	
0005/0214/0000	Fencing and grounds	214	24 000.00	0.00	10 600	10 600	15 000	25 000	26 250	
	SUB TOTAL		49 440.00	12 444.50	48 560	48 560	55 027	67 027	70 379	
	38 Contribution to Capital Spending									
0005/0402/0000	Fencing and grounds	402	0.00	0.00	540 000	490 000	1 050 000	980 000	1 029	
0005/0206/0000	Vehicles	406	0.00	0.00	0	0	750 000	1 575 000	1 653 750	
	SUB TOTAL		0.00	0	540 000	490 000	1 800 000	2 555 000	1 654 779	
	INCOME									
	4 User charges									
0005/8809/0000	Burial fees	8809	-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303	
	SUB TOTAL		-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303	
	15 Other Income									
0005/8818/0000	Sundry income	8818	0.00	-7 298.12	0	0	0	0	0	
	SUB TOTAL		0.00	-7 298.12	0	0	0	0	0	
	TOTAL EXPENDITURE		511 193.27	387 468.11	1 276 750	1 238 563	2 763 156	3 618 648	2 823 095	
	TOTAL INCOME		-30 138.50	-132 475.12	-51 499	-72 689	-76 392	-80 289	-84 303	
	GRAND TOTAL		481 054.77	254 992.99	1 225 251	1 165 874	2 686 764	3 538 359	2 738 792	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 006 Library								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0006/0001/0000	Salaries and wages	1	351 478.14	377 028.34	693 520	693 520	785 568	879 836	985 416
0006/0004/0000	Casual labour	4	3 000.00	15 800.00	20 000	30 000	31 000	32 000	35 200
0006/0029/0000	Leave encashment	29	0.00	0.00	11 667	11 667	14 551	15 278	16 806
0006/0030/0000	Leave bonus	30	0.00	10 981.35	57 793	57 793	45 117	50 531	56 595
	SUB TOTAL		354 478.14	403 809.69	782 980	792 980	876 236	977 645	1 094 017
	29 Employee related costs (Social Contributions)								
0006/0003/0000	Housing Subsidy	3	6 855.00	0.00	6 216	1 000	10 690	11 974	13 411
0006/0012/0000	Group insurance	12	2 406.98	2 623.00	2 827	0	10 483	11 741	13 150
0006/0016/0000	Medical aid contributions	16	29 481.60	30 625.00	0	31 000	35 562	39 830	44 610
0006/0022/0000	Pension fund contributions	22	72 663.62	62 173.44	106 352	106 352	140 054	156 860	175 683
0006/0026/0000	UIF contributions	26	3 715.64	5 361.05	6 935	6 935	7 893	8 840	9 901
	SUB TOTAL		115 122.84	100 782.49	122 330	145 287	204 682	229 245	256 755
	47 Internal Transfers								
0006/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0006/0105/0000	Courier services	105	1 831.88	0.00	0	0	0	0	0
0006/0108/0000	Library Promotion	108	0.00	0.00	10 000	3 000	3 100	3 200	3 360
0006/0112/0000	Books and Magazines	112	228.00	299.70	3 180	1 000	1 200	1 300	1 365
0006/0114/0000	Accommodation	114	6 761.00	11 440.00	13 992	5 000	5 100	5 200	5 460
0006/0118/0000	Printing and stationery	118	31 850.42	17 900.01	33 920	40 000	41 000	42 000	44 100
0006/0132/0000	Rental costs	132	0.00	0.00	19 023	2 000	2 100	2 200	2 310
0006/0135/0000	Congress and seminars	135	12 690.00	1 600.00	10 600	3 000	3 100	3 200	3 360
0006/0139/0000	Membership fees	139	427.00	0.00	1 000	500	600	700	735
0006/0144/0000	Consumable materials	144	0.00	0.00	3 180	1 000	1 100	1 200	1 260
0006/0153/0000	Entertainment costs - other	153	536.00	0.00	0	0	0	0	0
0006/0165/0000	Subsistence and transport	165	61 009.97	63 887.86	63 600	40 800	40 900	50 000	52 500
0006/0172/0000	Bargaining council	172	0.00	270.00	414	414	319	358	400
0006/0173/0000	Telephone and facsimile	173	16 049.85	0.00	12 720	12 720	13 483	14 157	14 865
0006/0180/0000	Lost books - penalties	180	400.00	9 102.71	18 000	6 000	6 500	6 700	7 035
0006/0183/0000	Compensation insurance	183	0.00	0.00	2 120	2 120	2 247	2 359	2 477
0006/0188/0000	Special project MPLS	188	0.00	0.00	0	330 000	0	0	0
0006/0193/0000	Subscriptions - internet	193	-1 738.00	0.00	0	0	0	0	0
	SUB TOTAL		130 046.12	104 500.28	191 749	447 554	120 749	132 574	139 227
	35 Repairs and Maintenance								
0006/0205/0000	Equipment and tools	205	300.00	614.00	2 000	2 000	3 000	2 100	2 205
0006/0212/0000	Furniture and fittings	212	4 724.73	858.34	2 650	2 650	2 809	2 949	3 096
0006/0215/0000	Computers - hard/software	215	0.00	0.00	3 180	3 180	3 370	3 538	3 715
	SUB TOTAL		5 024.73	1 472.34	7 830	7 830	9 179	8 587	9 016

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	38 Contributions to Capital spending								
0006/0403/0000	Furniture and fittings	403	12 810.00	0.00	55 000	0	60 000	0	0
0006/0405/0000	Equipment and tools	405	123 205.91	23 028.00	60 000	115 000	0	0	0
0006/0407/0000	Computer - hard/software	407	43 540.48	14 192.74	0		0	0	0
	SUB TOTAL		179 556.39	37 220.74	115 000	115 000	60 000	0	0
	INCOME								
	11 Fines								
0006/8810/0000	Fines - library	8810	0.00	0.00	-103	-103	-104	-109	-114
	SUB TOTAL		0.00	0.00	-103	-103	-104	-109	-114
	14 Operating Grant and Subsidies								
0006/8886/0000	MPLIS grant	8886	0.00	0.00	0	-330 000	0	0	0
	SUB TOTAL		0.00	0.00	0	-330 000	0	0	0
	15 Other Income								
0006/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
0006/8827/0000	Photostat copies	8827	-446.00	-595.00	-630	-630	-640	-672	-706
0006/8883/0000	Subscription fees	8883	0.00	0.00	0	0	0	0	0
0006/8898/0000	Lost books recovered	8898	-263.44	-50.00	-500	-500	-500	-680	-714
	SUB TOTAL		-709.44	-645.00	-1 130	-1 130	-1 140	-1 352	-1 420
	TOTAL EXPENDITURE		784 228.22	647 785.54	1 219 889	1 508 651	1 270 846	1 348 051	1 499 015
	TOTAL INCOME		-709.44	-645.00	-1 233	-331 233	-1 244	-1 461	-1 534
	GRAND TOTAL		783 518.78	647 140.54	1 218 656	1 177 418	1 269 602	1 346 590	1 497 481

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

	ITEM CODE	*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		OUTCOME	OUTCOME	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 007 Disaster Management									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0007/0001/0000	Salaries and wages	1	0.00	0.00		0	0	0	0	
0007/0002/0000	Acting allowances	2	0.00	0.00		0	0	0	0	
0007/0029/0000	Leave encashment	29	0.00	0.00		0	0	0	0	
0007/0030/0000	Leave bonus	30	0.00	0.00		0	0	0	0	
0007/0004/0000	Casual labour	4	0.00	0.00		0	0	0	0	
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	29 Employee related costs (Social Contributions)									
0007/0003/0000	Housing Subsidy	3	0.00	0.00		0	0	0	0	
0007/0012/0000	Group insurance	12	0.00	0.00		0	0	0	0	
0007/0016/0000	Medical aid contributions	16	0.00	0.00		0	0	0	0	
0007/0022/0000	Pension fund contributions	22	0.00	0.00		0	0	0	0	
0007/0026/0000	UIF contributions	26	0.00	0.00		0	0	0	0	
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	47 Internal Transfers									
0007/0101/0000	Administration costs	101	0.00	0.00		1 060	0	0	0	0
	SUB TOTAL		0.00	0.00		1 060	0	0	0	0
	41 General expenses other									
0007/0114/0000	Accommodation	114	2 848.56	505.17		10 000	10 000	10 510	11 141	11 809
0007/0118/0000	Printing and stationery	118	1 434.00	8 114.39		10 000	10 000	10 510	11 141	11 809
0007/0122/0000	Community participation	122	0.00	73 887.98		80 000	80 000	84 080	89 125	94 472
0007/0135/0000	Congress and seminars	135	0.00	2 731.00		15 000	15 000	15 765	16 711	17 714
0007/0138/0000	IDP costs	138	0.00	17 654.40		0	0	0	0	0
0007/0139/0000	Membership fees	139	0.00	0.00		2 000	0	0	0	0
0007/0140/0000	Motor vehicle subsidies	140	14.00	0.00		0	0	0	0	0
0007/0165/0000	Subsistence and transport	165	1 230.00	6 583.04		10 000	10 000	10 510	11 141	11 809
0007/0168/0000	Computer software	168	0.00	0.00		5 000	0	2 000	2 120	2 247
0007/0172/0000	Bargaining council	172	0.00	39.00		39	39	41	43	46
0007/0173/0000	Telephone and faxcimile	173	0.00	0.00		0	0	9 600	10 176	10 787
0007/0199/0000	Licence fees	199	0.00	0.00		2 000	0	0	0	0
0007/0999/0000	Disaster mitigation costs	999	0.00	0.00		100 000	100 000	105 100	111 406	118 090
	SUB TOTAL		5 526.56	109 514.98		234 039	225 039	248 116	263 004	278 783
	39 Contracted services									
0007/0116/0000	Monitoring and armed reactio	116	23 940.00	0.00		0		0	0	0
	SUB TOTAL		23 940.00	0.00		0	0	0	0	0
	35 Repairs and Maintenance									
0007/0205/0000	Equipment and tools	205	0.00	1 500.00		5 000	500	1 000	1 060	1 124
0007/0212/0000	Furniture and fittings	212	0.00	0.00		2 000	300	500	530	562
0007/0215/0000	Computers har/software	215	0.00	0.00		5 000	1 000	1 000	1 060	1 124
	SUB TOTAL		0.00	1 500.00		12 000	1 800	2 500	2 650	2 810
	38 Contributions to Capital spending									
0007/0403/0000	Furniture and fittings	403	5 697.00	0.00		10 000	10 000	10 510	11 141	11 809
0007/0405/0000	Equipment and tools	405	17 256.75	35 292.93		37 100	37 100	38 992	41 332	43 811
0007/0407/0000	Computers hard/software	407	0.00	0.00		40 000	40 000	42 040	44 562	47 236
	SUB TOTAL		22 953.75	35 292.93		87 100	87 100	91 542	97 035	102 856
	TOTAL EXPENDITURE		52 420.31	146 307.91		334 199	313 939	342 158	362 689	384 449
	TOTAL INCOME		0.00	0.00		0	0	0	0	0
	GRAND TOTAL		52 420.31	146 307.91		334 199	313 939	342 158	362 689	384 449

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 008 Fire Brigade								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0008/0001/0000	Salaries and wages	1	122 158.00	336 244.33	388 775	439 051	825 283	924 317	1 035 235
0008/0004/0000	Casual labour(reservist fire)	4	0.00	0.00	60 000	16 000	18 000	19 080	20 225
0008/0010/0000	Standby allowance	10	7 563.00	0.00	21 000	26 000	27 326	28 966	30 703
0008/0019/0000	Overtime	19	486.45	48 488.44	21 200	65 000	68 315	72 414	76 759
0008/0030/0000	Leave bonus	30	0.00	0.00	32 398	32 398	68 774	77 026	86 270
	SUB TOTAL		130 207.45	384 732.77	523 373	578 449	1 007 698	1 121 803	1 249 192
	28 Employee related costs (Social Contributions)								
0008/0012/0000	Group Insurance	12	0.00	0.00	0	0	4 122	4 617	5 171
0008/0016/0000	Medical aid contributions	16	0.00	6 984.72	51 984	51 984	22 464	25 159	28 178
0008/0022/0000	Pension fund contributions	22	0.00	45 417.18	85 531	96 591	181 562	203 350	227 752
0008/0026/0000	UIF contributions	26	0.00	3 856.63	3 888	4 391	8 251	9 241	10 350
	SUB TOTAL		0.00	56 258.53	141 403	152 966	216 399	242 367	271 451
	41 General expenses other								
0008/0114/0000	Accommodation	114	0.00	10 959.08	29 000	29 000	30 479	32 308	34 246
0008/0118/0000	Printing and stationery	118	4 252.45	1 322.46	5 000	1 500	1 577	1 672	1 772
0008/0135/0000	Congress and seminars	135	0.00	360.00	10 000	10 000	10 510	11 141	11 809
0008/0139/0000	Membership fees	139	0.00	0.00	5 000	1 000	1 051	1 114	1 181
0008/0144/0000	Consumable materials	144	2 240.10	16 898.20	20 000	20 000	21 020	22 281	23 618
0008/0147/0000	Protective clothing	147	35 766.22	67 899.36	70 000	10 000	73 570	77 984	82 663
0008/0152/0000	Training and development	152	6 043.80	0.00	0	0	0	0	0
0008/0165/0000	Subsistence and transport	165	22 991.50	30 255.23	15 000	5 000	5 255	5 570	5 905
0008/0168/0000	Computer software	168	0.00	0.00	5 000	0	5 255	5 570	5 905
0008/0172/0000	Bargaining council	172	0.00	154.00	166	193	410	460	515
0008/0173/0000	Telephone and facsimile	173	-384.05	119.95	10 000	0	0	0	0
0008/0179/0000	Vehicle costs	179	53 966.45	135 967.45	30 000	30 000	120 000	126 000	131 796
0008/0195/0000	Fuel and oil	195	0.00	18 275.10	50 000	50 000	0	0	0
0008/0199/0000	License fees	199	0.00	0.00	1 000	1 000	26 000	27 300	28 555
	SUB TOTAL		124 876.47	282 210.83	250 166	157 693	295 127	311 400	327 965
	35 Repairs and Maintenance								
0008/0205/0000	Equipment and tools	205	0.00	1 596.00	35 000	35 000	36 785	38 992	41 332
0008/0206/0000	Vehicles	206	0.00	34 766.00	80 000	80 000	310 000	325 500	340 473
0008/0208/0000	Office machinery	208	0.00	0.00	2 500	500	2 628	2 786	2 953
0008/0212/0000	Furniture and fittings	212	0.00	201.75	2 500	100	2 628	2 786	2 953
0008/0215/0000	Computers hard/software	215	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	36 563.75	120 000	115 600	352 041	370 064	387 711
	38 Contributions to Capital spending								
0008/0403/0000	Furniture and equipment	403	0.00	27 165.77	80 000	1 000	15 000	15 900	16 854
0008/0405/0000	Equipment and tools	405	0.00	46 128.61	300 000	250 000	0	0	0
0008/0406/0000	Vehicles	406	0.00	205 000.00	800 000	800 000	525 101	1 908 000	2 022 480
0008/0407/0000	Computers hard/software	407	5 166.68	8 254.38	15 000	0	0	0	0
0008/0404/0000	Buildings and terrain	404	0.00	0.00	0	0	0	0	0
	SUB TOTAL		5 166.68	286 548.76	1 195 000	1 051 000	540 101	1 923 900	2 039 334

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME								
	4 User charges								
0008/8810/0000	Fire Brigade Fees	8810	0.00	0.00	-9 500	-15 000	-30 000	-31 800	-33 708
0008/8818/0000	Sundry Income	8818	0.00	-541.23	-500	-1 000	-1 051	-1 114	-1 181
			0.00	-541.23	-10 000	-16 000	-31 051	-32 914	-34 889
	TOTAL EXPENDITURE		260 250.60	1 046 314.64	2 229 942	2 055 708	2 411 366	3 969 534	4 275 653
	TOTAL INCOME		0.00	-541.23	-10 000	-16 000	-31 051	-32 914	-34 889
	GRANT TOTAL		260 250.60	1 045 773.41	2 219 942	2 039 708	2 380 315	3 936 620	4 240 764

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 009 Properties							
	EXPENDITURE							
	47 Internal Transfers							
0009/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	35 Repairs and Maintenance							
0009/0214/0000	Fencing and grounds	214	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	45 Interest Internal borrowings							
0009/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0
0009/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	INCOME							
	7 Rent of facilities							
0009/8840/0000	Rental Townlands	8840	-1 030.00	-450.00	-5 215	-5 215	-5 450	-5 728
0009/8849/0000	Rental Abattoir	8849	-13 200.00	-13 200.00	-14 602	-14 602	-15 259	-16 037
	SUB TOTAL		-14 230.00	-13 650.00	-19 817	-19 817	-20 709	-21 765
	TOTAL EXPENDITURE		0.00	0.00	0	0	0	0
	TOTAL INCOME		-14 230.00	-13 650.00	-19 817	-19 817	-20 709	-21 765
	GRAND TOTAL		-14 230.00	-13 650.00	-19 817	-19 817	-20 709	-21 765

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
			AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
			CODE	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 012 Community Services								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0012/0001/0000	Salaries and wages	1	868 475.29	1 257 845.20	1 551 127	1 551 127	2 007 669	2 248 589	2 518 420
0012/0002/0000	Allowances Acting	2	0.00	0.00	7 328	7 328	7 500	7 600	8 360
0012/0029/0000	Leave encashment	29	0.00	12 882.29	0	40 000	41 000	41 500	45 650
0012/0030/0000	Leave bonus	30	35 924.45	27 262.16	46 038	46 038	76 082	85 212	95 437
0012/0033/0000	Transport allowance	33	130 624.02	0.00	204 000	204 000	252 000	282 240	316 109
	SUB TOTAL		1 035 023.76	1 297 989.65	1 808 493	1 848 493	2 384 251	2 665 141	2 983 976
	28 Employee related costs (Social Contributions)								
0012/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 129	10 225	11 452
0012/0016/0000	Medical aid contributions	16	21 805.59	24 373.40	23 393	52 723	31 298	35 054	39 261
0012/0022/0000	Pension fund contributions	22	165 640.84	187 701.16	341 247	290 426	447 967	501 723	561 930
0012/0026/0000	UIF contributions	26	4 664.59	8 086.99	10 324	10 324	13 767	15 419	17 269
	SUB TOTAL		192 111.02	220 161.55	374 964	353 473	502 161	562 421	629 912
	47 Internal Transfers								
0012/0000/0000	Min : Allocation elsewhere	0	0.00	0.00	0	0	0	0	0
0012/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0012/0114/0000	Accommodation	114	9 462.60	2 243.65	19 080	9 080	10 000	11 000	11 550
0012/0118/0000	Printing and stationery	118	5 279.08	7 319.13	10 600	27 212	28 599	30 058	31 560
0012/0123/0000	Capacity building	123	93 516.31	2 862.25	21 000	11 000	11 500	12 000	12 600
0012/0127/0000	Sports development costs	127	6 143.00	7 849.36	53 000	53 000	100 000	105 000	110 250
0012/0132/0000	Rental costs	132	6 156.80	13 103.16	10 668	12 346	17 000	17 850	18 742
0012/0135/0000	Congress and seminars	135	8 100.00	562.50	12 720	12 720	13 483	14 157	14 864
0012/0139/0000	Membership fees	139	701.95	0.00	1 060	1 060	1 124	11 802	12 392
0012/0140/0000	Motor vehicle subsidies	140	1 338.48	0.00	4 240	4 240	4 494	4 718	4 953
0012/0144/0000	Consumable materials	144	16 423.62	8 428.76	10 600	15 068	15 068	16 644	17 476
0012/0146/0000	Medicine, bandages, etc	146	0.00	0.00	2 809	2 809	2 977	3 125	3 281
0012/0147/0000	Protective clothing	147	0.00	0.00	3 200	83 200	0	0	0
0012/0151/0000	Analysis of samples	151	2 014.51	0.00	5 215	5 215	5 300	5 400	5 670
0012/0152/0000	Training and development	152	6 704.00	0.00	0	0	0	0	0
0012/0153/0000	Entertainment costs - other	153	5 594.33	4 896.21	5 200	5 200	5 300	5 569	5 847
0012/0165/0000	Subsistence and transport	165	59 586.72	47 647.04	63 600	23 600	24 000	25 000	26 250
0012/0172/0000	Bargaining council	172	0.00	193.00	290	290	274	306	343
0012/0173/0000	Telephone and facsimile	173	83 146.95	16 057.88	57 600	23 600	24 000	25 000	26 250
0012/0176/0000	Refreshments	176	1 828.96	3 580.86	5 200	5 200	5 300	5 565	5 843
0012/0179/0000	Vehicle Cost	179	0.00	0.00	21 000	21 000	22 000	23 100	24 255
0012/0183/0000	Compensation insurance	183	0.00	0.00	3 000	3 000	3 000	3 150	3 308
0012/0188/0000	Special programme:awareness	188	0.00	0.00	10 000	20 000	21 000	22 000	23 100
0012/0193/0000	Subscriptions - internet	193	2 177.00	1 138.88	1 908	1 908	2 022	2 123	2 238
0012/0199/0000	Licence fees	199	0.00	0.00	0	500	600	700	735
	SUB TOTAL		308 174.31	115 882.68	321 990	341 248	317 041	344 267	361 507
	35 Repairs and Maintenance								
0012/0204/0000	Buildings, fencing-terrain	204	18 889.31	0.00	6 360	6 360	6 741	7 051	7 404
0012/0205/0000	Equipment and tools	205	15 664.63	1 985.75	5 300	5 300	5 618	5 898	6 193
0012/0206/0000	Vehicles	206	0.00	0.00	11 000	11 000	12 000	12 600	13 230
0012/0208/0000	Office machinery	208	15 781.54	0.00	12 720	12 720	13 483	14 157	14 865
0012/0212/0000	Furniture and fittings	212	789.99	0.00	0	0	200	350	367
0012/0215/0000	Computers - hard-software	215	0.00	2 773.52	4 240	4 240	4 494	4 718	4 954
	SUB TOTAL		51 125.47	4 759.27	39 620	39 620	42 536	44 774	47 013

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	38 Contribution to Capital Spending								
0012/0402/0000	Fencing and grounds	402	98 950.00	0.00	0		0	0	0
0012/0403/0000	Furniture and fittings	403	10 258.76	9 647.24	20 000	19 500	30 000	31 500	33 075
0012/0404/0000	Buildings and terrain	404	3 640.20	0.00	0	0	28 000	29 400	30 870
0012/0405/0000	Equipment and tools	405	537 492.30	0.00	0	0	0	0	0
0012/0406/0000	Motor vehicles	406	197 319.30	0.00	340 000	340 000	275 000	288 750	303 188
0012/0407/0000	Computers - hard/software	407	11 002.44	89 240.44	30 000	30 000	15 000	15 750	16 538
0012/0408/0000	Infrastructure	408	219 587.04	0.00	0	0	0	0	0
	SUB TOTAL		1 078 250.04	98 887.68	390 000	389 500	348 000	365 400	383 671
	INCOME								
	23 Internal Recoveries								
0012/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	15 Other Income								
0012/8805/0000	Sale plan copies	8805	-66.78	-944.54	-1 050	-1 050	-1 100	-1 155	-1 213
0012/8818/0000	Sundry income	8818	0.00	-435.80	0	0	0	0	0
0012/8827/0000	Photocopies	8827	0.00	0.00	0	0	0	0	0
0012/8861/0000	Inspection Fees	8861	0.00	0.00	0	0	0	0	0
0012/8871/0000	Building plan fees	8871	-20 336.25	-76 011.20	0	-500	-550	-600	-630
0012/8938/0000	Sale of bins	8938	0.00	0.00	0		0	0	0
0012/0886/0000	Grants and subsidies	8886	-147 888.00	0.00	0		0	0	0
	SUB TOTAL		-168 291.03	-77 391.54	-1 050	-1 550	-1 650	-1 755	-1 843
	12 Licences and permits								
0012/8837/0000	Trade and business licences	8837	-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239
	SUB TOTAL		-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239
	TOTAL EXPENDITURE		2 664 684.60	1 737 680.83	2 935 067	2 972 334	3 593 989	3 982 003	4 406 079
	TOTAL INCOME		-169 340.52	-78 040.57	-2 110	-2 610	-2 774	-2 935	-3 082
	GRAND TOTAL		2 495 344.08	1 659 640.26	2 932 957	2 969 724	3 591 215	3 979 068	4 402 997

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 013 Health Clinic Carolina								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0013/0001/0000	Salaries and wages	1	487 675.48	426 696.09	334 404	334 404	374 533	419 477	469 814
0013/0002/0000	Acting allowances	2	0.00	0.00	5 100	5 100	5 200	5 460	6 006
0013/0029/0000	Leave encashment	29	0.00	9 419.05	17 646	17 646	21 819	22 909	25 200
0013/0030/0000	Leave bonus	30	13 458.75	0.00	27 867	27 867	31 211	34 956	39 151
	SUB TOTAL		501 134.23	436 115.14	385 017	385 017	432 763	482 802	540 171
	28 Employee related costs (Social Contributions)								
0013/0012/0000	Group Insurance	12	0.00	0.00	0	0	3 745	4 195	4 698
0013/0016/0000	Medical aid contributions	16	26 857.00	10 795.80	8 343	8 343	9 663	10 822	12 121
0013/0022/0000	Pension fund contributions	22	103 393.77	75 668.95	73 569	73 569	82 397	92 285	103 359
0013/0025/0000	Uniform allowance	25	2 856.84	0.00	729	729	753	763	870
0013/0026/0000	UIF contributions	26	5 034.36	7 434.35	3 344	3 344	3 783	4 237	4 745
	SUB TOTAL		138 141.97	93 899.10	85 985	85 985	100 341	112 302	125 793
	47 Internal Transfers								
0013/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0013/0114/0000	Accommodation	114	375.00	0.00	1 590	1 590	1 685	1 769	1 946
0013/0118/0000	Printing and stationery	118	1 957.61	860.52	2 120	2 120	2 247	2 359	2 477
0013/0135/0000	Congress and seminars	135	0.00	0.00	2 120	2 120	2 247	2 359	2 477
0013/0139/0000	Membership fees	139	216.00	0.00	530	530	561	589	618
0013/0144/0000	Consumable materials	144	0.00	1 071.21	1 590	1 590	1 685	1 769	1 857
0013/0146/0000	Medicine, bandages, etc	146	0.00	0.00	530	530	561	589	618
0013/0147/0000	Protective clothing	147	150.00	0.00	0	0	0	0	0
0013/0165/0000	Subsistence and transport	165	2 954.58	2 406.61	8 060	8 060	8 100	8 505	8 930
0013/0172/0000	Bargaining council	172	0.00	77.00	83	110	91	102	114
0013/0173/0000	Telephone and facsimile	173	7 913.59	0.00	6 360	6 360	0	0	0
0013/0183/0000	Compensation insurance	183	0.00	0.00	4 664	4 664	4 943	5 190	5 450
	SUB TOTAL		13 566.78	4 415.34	27 647	27 674	22 120	23 231	24 487
	35 Repairs and Maintenance								
0013/0204/0000	Buildings, fencing and terrai	204	0.00	0.00	5 300	5 300	5 618	5 898	6 193
0013/0205/0000	Equipment and tools	205	0.00	1 801.34	2 650	2 650	30 000	2 949	3 096
0013/0212/0000	Furniture and fittings	212	0.00	5 349.85	2 650	2 650	30 000	2 949	3 096
0013/0215/0000	Computors - hard/software	215	0.00	0.00	2 120	2 120	2 247	2 359	2 477
	SUB TOTAL		0.00	7 151.19	12 720	12 720	67 865	14 155	14 862
	INCOME								
	15 Other Income								
0013/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	23 Internal Recoveries								
0013/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	14 Operating grants and subsidies								
0013/8886/0000	Grants and subsidies - var	8886	-356 250.00	-301 372.70	-755 250	-755 250	-800 565	-840 593	0
	SUB TOTAL		-356 250.00	-301 372.70	-755 250	-755 250	-800 565	-840 593	0
	TOTAL EXPENDITURE		652 842.98	541 580.77	511 369	511 396	623 089	632 490	705 313
	TOTAL INCOME		-356 250.00	-301 372.70	-755 250	-755 250	-800 565	-840 593	0
	GRAND TOTAL		296 592.98	240 208.07	-243 881	-243 854	-177 476	-208 103	705 313

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED		AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME		OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 014 Health Clinic Silobela								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0014/0001/0000	Salaries and wages	1	0.00	175 967.92	369 648	369 648	270 826	308 742	351 965
0014/0030/0000	Leave bonus	30	0.00	3 460.76	30 804	30 804	22 569	25 728	29 330
	SUB TOTAL		0.00	179 428.68	400 452	400 452	293 395	334 470	381 295
	28 Employee related costs (Social Contributions)								
0014/0012/0000	Group Insurance	12	0.00	0.00	0	0	2 708	3 033	3 397
0014/0016/0000	Medical aid contributions	16	0.00	8 551.26	14 426	14 426	15 169	16 989	19 028
0014/0022/0000	Pension fund contributions	22	0.00	34 695.17	81 323	81 323	59 582	66 732	74 739
0014/0025/0000	Uniform allowance	25	0.00	0.00	0	0	753	763	870
0014/0026/0000	UIF contributions	26	0.00	1 584.93	3 696	3 696	2 746	3 075	3 444
	SUB TOTAL		0.00	44 831.36	99 445	99 445	80 958	90 592	101 478
	41 General expenses other								
0014/0114/0000	Accommodation	114	0.00	0.00	1 590	1 590	1 685	1 769	1 857
0014/0118/0000	Printing and stationery	118	0.00	0.00	2 120	2 120	2 247	2 359	2 477
0014/0139/0000	Membership fees	139	0.00	0.00	530	530	561	589	618
0014/0144/0000	Consumable materials	144	0.00	85.00	1 590	1 590	1 685	1 769	1 857
0014/0172/0000	Bargaining Council	172	0.00	116.00	166	166	137	153	172
0014/0147/0000	Protective clothing	147	0.00	0.00	6 916	6 916	7 262	7 625	8 006
0014/0165/0000	Subsistence and transport	165	0.00	0.00	10 180	10 180	10 347	10 865	11 408
0014/0173/0000	Telephone and facsimile	173	0.00	0.00	6 360	6 360	0	0	0
0014/0183/0000	Compensation insurance	183	0.00	0.00	4 664	4 664	4 943	5 190	5 450
	SUB TOTAL		0.00	201.00	34 116	34 116	28 867	30 319	31 845
	35 Repairs and Maintenance								
0014/0204/0000	Buildings, fencing and terrain	204	0.00	0.00	5 300	5 300	5 618	5 898	6 193
0014/0205/0000	Equipment and tools	205	0.00	0.00	2 650	2 650	3 000	2 949	3 096
0014/0212/0000	Furniture and fittings	212	0.00	0.00	2 650	2 650	3 000	2 949	3 096
0014/0215/0000	Computers/ hard/software	215	0.00	0.00	2 120	2 120	2 247	2 359	2 477
	SUB TOTAL		0.00	0.00	12 720	12 720	13 865	14 155	14 862
	INCOME								
	15 Other Income								
0014/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	23 Internal Recoveries								
0014/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	14 Operating grants and subsidies								
0014/8886/0000	Grants and subsidies - var	8886	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		0.00	224 461.04	546 733	546 733	417 085	469 536	529 480
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRAND TOTAL		0.00	224 461.04	546 733	546 733	417 085	469 536	529 480

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
VOTE 016	PUBLIC SAFETY								
	ADMINISTRATION								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0016/0001/0000	Salaries and wages	1	447 000.00	520 369.62	434 357	434 357	639 769	716 542	802 527
0016/0002/0000	Acting Allowance	2	0.00	0.00	4 200	4 200	4 452	4 639	5 002
0016/0030/0000	Leave bonus	30	0.00	5 627.95	5 963	5 963	18 511	20 732	23 220
0016/0033/0000	Transport allowance	33	0.00	0.00	102 710	102 710	102 710	115 035	128 839
	SUB TOTAL		447 000.00	525 997.57	547 230	547 230	765 442	856 948	959 588
	28 Employee related costs (Social Contributions)								
0016/0012/0000	Group insurance	12	0.00	0.00	6 343	6 343	10 801	12 098	13 549
0016/0016/0000	Medical aid contributions	16	0.00	14 000.50	25 489	25 489	23 300	26 096	29 227
0016/0022/0000	Pension fund contributions	22	0.00	84 589.75	95 558	120 000	138 017	154 579	173 128
0016/0026/0000	UIF contributions	26	0.00	3 583.51	2 336	2 336	3 841	4 302	4 819
	SUB TOTAL		0.00	102 173.76	129 726	154 168	175 959	197 075	220 723
	47 Internal Transfers								
0016/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General Expenses								
0016/0114/0000	Accommodation	114	0.00	4 000.00	15 000	15 000	15 765	16 711	17 714
0016/0118/0000	Printing and stationery	118	0.00	0.00	5 000	10 000	10 510	11 141	11 809
0016/0135/0000	Congress and seminars	135	0.00	6 828.60	10 000	10 000	10 510	11 141	11 809
0016/0140/0000	Motor Vehicle Subsidy	140	0.00	0.00	3 000	0	0	0	0
0016/0144/0000	Consumable materials	144	0.00	188.16	3 000	1 000	1 051	1 114	1 181
0016/0165/0000	Subsistence and transport	165	0.00	10 171.67	15 000	20 000	21 020	22 281	23 618
0016/0153/0000	Entertainment cost	153	2 500.00	6 184.10	5 200	5 200	5 300	5 618	5 955
0016/0172/0000	Bargaining council	172	0.00	39.00	83	83	91	102	114
0016/0173/0000	Telephone and facsimile	173	0.00	7 261.58	9 600	9 600	10 090	10 695	11 337
0016/0176/0000	Refreshments	176	4 644.45	17 297.69	5 200	22 000	23 122	24 509	25 980
0016/0199/0000	Licence fees	199	0.00	1 698.10	0	0	0	0	0
	SUB TOTAL		7 144.45	53 668.90	71 083	92 883	97 459	103 312	109 517
	35 Repairs and Maintenance								
0016/0208/0000	Office machinery	208	0.00	0.00	10 000	0	0	0	0
0016/0212/0000	Furniture and fittings	212	0.00	0.00	3 000	0	0	0	0
0016/0215/0000	Computers hard/software	215	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	13 000	0	0	0	0
	38 Contribution to capital spending								
0016/0403/0000	Furniture and fittings	403	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		454 144.45	681 840.23	761 039	794 281	1 038 860	1 157 335	1 289 828
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRAND TOTAL		454 144.45	681 840.23	761 039	794 281	1 038 860	1 157 335	1 289 828

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
VOTE 017	PUBLIC SAFETY : SAFETY AND SECURITY								
	27 Employee related costs(salaries and wages)								
0017/0001/0000	Salaries and wages	1	0.00	0.00	144 437	0	0	0	0
0017/0030/0000	Leave bonus	30	0.00	0.00	12 036	0	0	0	0
	SUB TOTAL		0.00	0.00	156 473	0	0	0	0
	28 Employee related costs (Social Contributions)								
0017/0025/0000	Uniform allowance	25	0.00	0.00	6 360	0	0	0	0
0017/0022/0000	Pension fund contributions	22	0.00	0.00	31 776	0	0	0	0
0017/0026/0000	UIF contributions	26	0.00	0.00	1 444	0	0	0	0
	SUB TOTAL		0.00	0.00	39 580	0	0	0	0
	47 Internal Transfers								
0017/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0017/0114/0000	Accommodation	114	0.00	0.00	5 000	0	0	0	0
0017/0135/0000	Congress and seminars	135	0.00	0.00	5 000	0	0	0	0
0017/0165/0000	Subsistence and transport	165	0.00	2 844.48	10 000	1 000	1 051	1 114	1 181
0017/0172/0000	Bargaining council	172	0.00	39.00	42	0	0	0	0
0017/0179/0000	Vehicle costs	179	0.00	5 891.21	0	0	0	0	0
	SUB TOTAL		0.00	8 774.69	20 042	1 000	1 051	1 114	1 181
	39 Contracted services								
0017/0116/0000	Monitoring & armed reaction	116	484 918.52	1 142 049.39	1 200 000	2 200 000	2 400 000	2 544 000	2 696 640
0017/0181/0000	Professional fees	181	0.00	0.00	0	0	60 000	63 000	67 416
	SUB TOTAL		484 918.52	1 142 049.39	1 200 000	2 200 000	2 460 000	2 607 000	2 764 056
	35 Repairs and Maintenance								
0017/0212/0000	Furniture and fittings	212	0.00	0.00	15 000	1 000	60 000	63 600	67 416
	SUB TOTAL		0.00	0.00	15 000	1 000	60 000	63 600	67 416
	38 Contribution to Capital spending								
0017/0403/0000	Furniture and fittings	403	0.00	125 100.00	0	0	0	0	0
0017/0405/0000	Equipment and Tools	405	0.00	0.00	200 000	50 000	100 000	106 000	112 360
	SUB TOTAL		0.00	125 100.00	200 000	50 000	100 000	106 000	112 360
	INCOME								
	15 Other Income								
0017/8818/0000	Sundry income	8818	0.00	0.00	-2 120	0	-1 000	-1 060	-1 124
0017/8916/0000	Tender deposits	8916	0.00	0.00	-1 060	0	0	0	0
	SUB TOTAL		0.00	0.00	-3 180	0	-1 000	-1 060	-1 124
	TOTAL EXPENDITURE		484 918.52	1 275 924.08	1 631 095	2 252 000	2 621 051	2 777 714	2 945 013
	TOTAL INCOME		0.00	0.00	-3 180	0	-1 000	-1 060	-1 124
	GRAND TOTAL		484 918.52	1 275 924.08	1 627 915	2 252 000	2 620 051	2 776 654	2 943 889

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	18 PUBLIC SAFETY LICENCING								
	27 Employee related costs(salaries and wages)								
0018/0001/0000	Salaries and wages	1	365 331.08	861 501.17	966 847	1 026 847	1 088 840	1 219 501	1 365 841
0018/0004/0000	Casial labour	4	0.00	0.00	60 000	0	0	0	0
0018/0019/0000	Overtime	19	6 789.15	6 461.74	0	0	0	0	0
0018/0029/0000	Leave encashment	29	0.00	4 192.36	11 782	5 000	5 255	5 570	5 905
0018/0030/0000	Leave bonus	30	20 304.46	710.49	61 418	61 418	68 222	76 409	85 578
0018/0033/0000	Transport allowance	33	0.00	0.00	116 468	116 468	116 468	130 444	146 098
	SUB TOTAL		392 424.69	872 865.76	1 216 515	1 209 733	1 278 785	1 431 924	1 603 422
	28 Employee related costs (Social Contributions)								
0018/0003/0000	Housing	3	0.00	0.00	0	0	10 691	11 974	13 411
0018/0012/0000	Group insurance	12	0.00	3 807.00	3 599	3 599	16 559	18 546	20 771
0018/0016/0000	Medical aid contributions	16	38 963.72	78 800.56	85 086	100 000	130 584	146 254	163 804
0018/0022/0000	Pension fund contributions	22	79 660.77	188 703.11	212 707	212 707	238 033	266 597	298 589
0018/0026/0000	UIF contributions	26	3 837.41	6 074.21	8 990	8 990	9 857	11 040	12 365
	SUB TOTAL		122 461.90	277 384.88	310 382	325 296	405 724	454 411	508 940
	47 Internal Transfers								
0018/0101/0000	Administration costs	101	0.00	0.00	7 000	7 000	7 357	7 798	8 266
	SUB TOTAL		0.00	0.00	7 000	7 000	7 357	7 798	8 266
	41 General expenses other								
0018/0114/0000	Accommodation	114	13 009.58	12 940.98	18 000	18 000	18 918	20 053	21 256
0018/0118/0000	Printing and stationery	118	30 211.40	37 472.81	23 000	23 000	24 173	25 623	27 161
0018/0132/0000	Rental costs	132	10 463.59	2 545.39	24 000	24 000	25 224	26 737	28 342
0018/0135/0000	Congress and seminars	135	0.00	0.00	8 000	8 000	8 408	8 912	9 447
0018/0139/0000	Membership fees	139	432.00	100.00	200	200	210	223	236
0018/0144/0000	Consumable materials	144	0.00	3 030.03	10 000	200	210	223	236
0018/0147/0000	Protective Clothing	147	0.00	0.00	2 200	500	526	558	591
0018/0152/0000	Training and development	152	13 880.00	0.00	0	0	0	0	0
0018/0155/0000	Skills development levy	155	-2 678.00	0.00	0	0	0	0	0
0018/0165/0000	Subsistence and transport	165	39 048.13	33 113.81	29 000	29 000	30 479	32 308	34 246
0018/0168/0000	Computer software	168	0.00	0.00	5 000	0	0	0	0
0018/0169/0000	SABS3 drivers/licence fee	169	554.38	613.20	1 000	1 000	1 051	1 114	1 181
0018/0172/0000	Bargaining council	172	0.00	308.00	331	331	319	358	400
0018/0173/0000	Telephone and faxcimile	173	7 131.87	8 628.02	22 130	7 000	7 357	7 798	8 266
0018/0183/0000	Compensation insurance	183	0.00	0.00	4 000	0	0	0	0
0018/0199/0000	Licence fees	199	20 720.00	0.00	0	0	0	0	0
	SUB TOTAL		132 772.95	98 752.24	146 861	111 231	116 875	123 907	131 362
	35 Repairs and Maintenance								
0018/0205/0000	Equipment and tools	205	4 450.04	16 271.80	10 000	5 000	1 000	1 060	1 124
0018/0212/0000	Furniture and fittings	212	0.00	0.00	10 000	5 000	2 000	2 120	2 247
0018/0215/0000	Computors - hard/software	215	0.00	8 281.08	2 000	0	3 000	3 180	3 371
0018/0208/0000	Office machinery	208	0.00	1 776.01	5 000	0	0	0	0
	SUB TOTAL		4 450.04	26 328.89	27 000	10 000	6 000	6 360	6 742
	44 Internal Transfers								
0018/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0
0018/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0

MULTIYEAR BUDGET 2009-12

FILE: BUDGET 2009-12(operating)

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 021 Municipal Buildings									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0021/0001/0000	Salaries and wages	1	873 336.54	483 468.64	511 473	511 473	564 090	631 781	707 594	
0021/0019/0000	Overtime	19	20 250.00	13 282.82	0	13 500	13 600	13 700	14 330	
0021/0029/0000	Leave encashment	29	0.00	1 749.99	35 506	18 699	18 900	19 000	19 874	
0021/0030/0000	Leave bonus	30	34 071.42	16 175.18	42 623	42 623	47 008	52 648	58 966	
	SUB TOTAL		927 657.96	514 676.63	589 602	586 295	643 598	717 129	800 764	
	28 Employee related costs (Social Contributions)									
0021/0003/0000	Housing subsidy	3	0.00		6 216	6 216	9 728	10 895	12 203	
0021/00120000	Group Insurance	12	0.00	0.00	0	0	5 641	6 318	7 076	
0021/0016/0000	Medical aid contributions	16	114 865.20	56 055.00	45 005	55 416	69 643	78 000	87 360	
0021/0022/0000	Pension fund contributions	22	182 037.35	77 196.04	112 524	112 524	124 100	138 992	155 671	
0021/0026/0000	UIF contributions	26	9 932.59	4 394.48	5 115	5 653	5 641	6 318	7 076	
	SUB TOTAL		306 835.14	137 645.52	168 860	179 809	214 753	240 523	269 386	
	47 Internal Transfers									
0021/0125/0000	Departmental electricity	125	54 193.10	14 404.45	26 000	26 000	27 000	28 000	29 288	
0021/0164/0000	Departmental sewerage	164	12 000.98	2 983.25	17 100	17 100	17 200	17 300	18 095	
0021/0184/0000	Departmental water	184	9 357.99	6 336.62	12 600	12 600	12 700	12 800	13 388	
0021/0185/0000	Departmental refuse	185	2 534.61	681.00	9 100	9 100	9 200	9 300	9 727	
	SUB TOTAL		78 086.68	24 405.32	64 800	64 800	66 100	67 400	70 498	
	41 General expenses (other)									
0021/0139/0000	Membership fees	139	708.00	0.00	0	0	0	0	0	
0021/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0	
0021/0144/0000	Consumable materials	144	20 003.44	1 656.90	10 700	10 700	11 396	11 500	12 029	
0021/0147/0000	Protective Clothing	147	0.00	0.00	15 675	5 000	5 100	5 200	5 439	
0021/0172/0000	Bargaining council	172	0.00	308.00	373	373	410	460	515	
0021/0198/000	Repairs and maintenance	198	0.00	3 725.52	0	0	0	0	0	
	SUB TOTAL		20 811.44	5 690.42	26 748	16 073	16 906	17 160	17 983	
	35 Repairs and Maintenance									
0021/0204/0000	Buildings, fencing and terrai	204	485 269.15	178 019.26	250 000	250 000	260 000	270 000	282 420	
0021/0205/0000	Equipment and tools	205	0.00	16 654.46	10 500	10 500	10 600	10 700	11 192	
0021/0208/0000	Office machinery	208	0.00	0.00	0	0	0	0	0	
0021/0212/0000	Furniture and fittings	212	2 799.35	0.00	0	0	0	0	0	
			488 068.50	194 673.72	260 500	260 500	270 600	280 700	293 612	
	SUB TOTAL									
	45 Internal Transfers									
0021/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	
0021/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	38 Contribution to Capital spending								
0021/0403/0000	Furniture and fittings	403	122 565.00	73 114.33	80 000	80 000	84 080	88 368	92 432
0021/0404/0000	Buildings and terrain	404	0.00	203 303.47	1 200 000	1 663 000	600 000	259 874	260 000
0021/0405/0000	Equipment and tools	405	2 447.40	40 230.00	70 000	70 000	73 570	77 322	78 000
	SUB TOTAL		125 012.40	316 647.80	1 350 000	1 813 000	757 650	425 564	430 432
	INCOME								
	15 Other Income								
0021/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	6 Rent of facilities								
0021/8840/0000	Rental Townlands	8840	0.00	-910.00	-310	-310	-320	-330	-345
0021/8845/0000	Rental community halls	8845	-42 913.50	-47 125.00	-42 300	-52 036	-54 689	-57 479	-60 065
0021/8850/0000	Rental businesses	8850	-27 685.47	-24 799.48	-27 800	-24 139	-25 000	-25 500	-26 673
0021/8919/0000	Sundry rent receipts	8919	0.00	0.00	-94 382	-500	-600	-700	-750
	SUB TOTAL		-70 598.97	-72 834.48	-164 792	-76 985	-80 609	-84 009	-87 833
	TOTAL EXENDITURE		1 946 472.12	1 193 739.41	2 460 510	2 920 477	1 969 607	1 748 476	1 882 675
	TOTAL INCOME		-70 598.97	-72 834.48	-164 792	-76 985	-80 609	-84 009	-87 833
	GRAND TOTAL		1 875 873.15	1 120 904.93	2 295 718	2 843 492	1 888 998	1 664 467	1 794 842

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK				
		ITEM		AUDITED		AUDITED		APPROVED		ADJUSTED		BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME		OUTCOME		ORIG BUDGET		BUDGET		*2009/2010	*2010-11	*2011-12
	Vote 024 Public Works													
	EXPENDITURE													
	27 Employee related costs(salaries and wages)													
0024/0001/0000	Salaries and wages	1	1 998 108.75	2 102 409.46		2 337 336		2 489 667		2 553 052		2 859 418	3 202 548	
0024/0002/0000	Acting allowances	2	2 040.66	0.00		89 326		89 326		95 132		100 938	110 000	
0024/0010/0000	Standby allowances	10	30 173.00	0.00		45 304		51 255		53 869		56 616	60 000	
0024/0013/0000	Tool allowances	13	0.00	0.00		66 697		66 697		71 032		75 367	80 000	
0024/0019/0000	Overtime	19	211 989.69	299 165.54		147 449		186 834		196 362		206 377	210 000	
0024/0029/0000	Leave encashment	29	0.00	0.00		72 264		72 264		90 543		96 069	100 000	
0024/0030/0000	Leave bonus	30	3 379.42	137 009.32		194 778		194 778		212 754		238 285	266 879	
0024/0031/0000	Performance bonus	31	0.00	0.00		0		0		0		0	0	
0024/0033/0000	Transport allowance	33	0.00	0.00		56 700		56 700		0		0	0	
	SUB TOTAL		2 245 691.52	2 538 584.32		3 009 854		3 207 521		3 272 744		3 633 070	4 029 427	
	28 Employee related costs (Social Contributions)													
0024/0003/0000	Housing Subsidy	3	2 913.57	0.00		0		0		0		0		
0024/0012/0000	Group insurance	12	0.00	0.00		0				25 530		28 594	32 025	
0024/0016/0000	Medical aid contributions	16	94 362.70	53 438.64		96 331		96 331		69 213		77 518	86 820	
0024/0022/0000	Pension fund contributions	22	367 488.10	329 567.63		503 523		503 523		561 671		629 072	704 561	
0024/0025/0000	Uniform allowance	25	46.11	0.00		0		0		0		0	0	
0024/0026/0000	UIF contributions	26	20 456.33	26 088.04		21 865		21 865		25 531		28 594	32 025	
	SUB TOTAL		485 266.81	409 094.31		621 719		621 719		681 945		763 778	855 431	
	47 Internal Transfers													
0024/0101/0000	Administration costs	101	0.00	0.00		0		0		0		0	0	
	SUB TOTAL		0.00	0.00		0		0		0		0	0	
	41 General expenses other													
0024/0139/0000	Membership fees	139	1 338.00	0.00		0		0		0		0	0	
0024/0144/0000	Consumable materials	144	12 925.29	12 709.72		12 720		12 720		13 356		13 992	14 000	
0024/0152/0000	Training and development	152	22 470.00	0.00		0		0		0		0	0	
0024/0165/0000	Subsistence and transport	165	0.00	14 885.49		15 000		15 000		50 000		17 000	17 400	
0024/0172/0000	Bargaining council	172	0.00	1 541.00		1 780		1 780		1 915		2 145	2 402	
0024/0173/0000	Telephone and facsimile	173	0.00	575.26		4 240		4 240		4 452		4 664	4 764	
0024/0179/0000	Vehicle costs	179	551 721.35	1 183 330.15		180 000		1 200 000		1 250 000		1 300 000	1 400 000	
0024/0180/0000	License Fees(pdp)	180	0.00	0.00		0		15 000		15 500		16 000	17 000	
0024/0199/0000	License Fees(vehicles)	199	0.00	29 652.86		36 000		22 000		23 000		24 000	25 000	
	SUB TOTAL		588 454.64	1 242 694.48		249 740		1 270 740		1 358 223		1 377 801	1 480 566	
	35 Repairs and Maintenance													
0024/0204/0000	Buildings, fencing and terrai	204	16 255.45	1 986.00		50 000		50 000		52 500		55 000	60 000	
0024/0205/0000	Equipment and tools	205	751.63	22 610.69		40 000		40 000		42 000		44 000	50 000	
0024/0206/0000	Vehicles	206	0.00	0.00		0		770 000		780 000		790 000	800 000	
0024/0219/0000	Tar roads and kerbing	219	65 198.58	154 137.99		250 000		250 000		762 500		875 625	900 000	
0024/0220/0000	Roads and stormwater	220	10 538.42	56 824.95		150 000		150 000		160 000		170 000	180 000	
	SUB TOTAL		92 744.08	235 559.63		490 000		1 260 000		1 797 000		1 934 625	1 990 000	
	45 Capital expenses													
0024/0303/0000	Internal Loans - interest	303	0.00	0.00		0		0		0		0	0	
0024/0304/0000	Internal Loans - redemption	304	0.00	0.00		0		0		0		0	0	
	SUB TOTAL		0.00	0.00		0		0		0		0	0	
	38 Contribution to Capital Spending													
0024/0408/0000	Infrastructure	408	0.00	0.00		0		0		500 000		600 000	650 000	
	SUB TOTAL		0.00	0.00		0		0		500 000		600 000	650 000	
	INCOME													
	15 Other Income													
0024/8818/0000	Sundry income	8818	0.00	0.00		0		0		0		0	0	
	SUB TOTAL		0.00	0.00		0		0		0		0	0	
	TOTAL EXPENDITURE		3 412 157.05	4 425 932.74		4 371 313		6 359 980		7 609 912		8 309 274	9 005 424	
	TOTAL INCOME		-	-		0		0		0		0	0	
	GRAND TOTAL		3 412 157.05	4 425 932.74		4 371 313		6 359 980		7 609 912		8 309 274	9 005 424	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 025 Parks and recreation								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0025/0001/0000	Salaries and wages	1	1 225 857.07	1 859 786.26	2 198 677	2 198 677	2 404 300	2 692 816	3 015 954
0025/0002/0000	Acting Allowance	2	0.00	0.00	0	3 000	3 100	3 200	3 520
0025/0010/0000	Standby allowance	10	6 734.00	0.00	0	0	4 800	5 472	6 238
0025/0019/0000	Overtime	19	87 779.13	268 986.38	31 800	95 000	96 000	97 000	106 700
0025/0029/0000	Leave encashment	29	0.00	2 871.86	13 335	20 000	21 000	22 000	24 200
0025/0030/0000	Leave bonus	30	0.00	181 417.25	183 223	183 223	200 359	224 401	251 329
	SUB TOTAL		1 320 370.20	2 313 061.75	2 427 035	2 499 900	2 729 559	3 044 889	3 407 941
	28 Employee related costs (Social Contributions)								
0025/0003/0000	Housing subsidy	3	0.00		6 216	2 000	10 690	11 974	13 411
0025/0012/0000	Group Insurance	12	0.00	0.00	0	0	24 743	27 711	31 037
0025/0016/0000	Medical aid contributions	16	52 562.86	122 415.60	119 667	135 215	122 999	137 759	154 290
0025/0022/0000	Pension fund contributions	22	249 386.52	395 941.86	483 709	483 709	528 946	592 420	663 510
0025/0025/0000	Uniform allowances	25	234.38	0.00	0	0	0	0	
0025/0026/0000	UIF contributions	26	13 382.01	20 628.63	21 987	26 630	24 587	27 538	30 842
	SUB TOTAL		315 565.77	538 986.09	631 579	647 554	711 965	797 402	893 090
	47 Internal Transfers								
0025/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
0025/0184/0000	Departmental water	184	0.00	0.00	11 000	11 000	12 000	13 000	17 270
	SUB TOTAL		0.00	0.00	11 000	11 000	12 000	13 000	17 270
	41 General expenses other								
0025/0139/0000	Membership fees	139	991.20	0.00	0	0	0	0	0
0025/0144/0000	Consumable materials	144	9 750.28	22 311.99	52 150	35 485	36 000	37 000	38 850
0025/0147/0000	Protective clothing	147	0.00	0.00	40 000	30 000	130 000	136 500	143 325
0025/0165/0000	Subsistence and transport	165	14 226.01	8 660.32	10 600	2 000	2 100	2 200	2 310
0025/0167/0000	Seeds, plants and trees	167	3 500.00	0.00	10 600	10 600	11 236	11 797	12 387
0025/0172/0000	Bargaining council	172	0.00	1 541.00	1 697	1 772	1 915	2 145	2 402
0025/0179/0000	Vehicle costs	179	0.00	117 929.80	5 100	40 570	230 000	241 500	252 609
0025/0183/0000	Compensation insurance	183	0.00	0.00	5 300	5 300	5 300	5 565	5 843
0025/0188/0000	Special project:Awareness pr	188	0.00	0.00	10 000	5 000	5 100	5 200	5 460
0025/0199/0000	Licence Fees (vehicles)	199	0.00	0.00	0	0	3 100	3 255	3 404
	SUB TOTAL		28 467.49	150 443.11	135 447	130 727	424 751	445 162	466 590
	35 Repairs and Maintenance								
0025/0204/0000	Buildings, fencing and terrai	204	6 794.00	0.00	8 480	2 480	3 000	3 100	3 255
0025/0205/0000	Equipment and tools	205	14 633.56	12 409.84	25 000	10 000	11 000	12 000	12 600
0025/0206/0000	Vehicles	206	0.00	0.00	85 000	107 200	360 000	378 000	395 388
	SUB TOTAL		21 427.56	12 409.84	118 480	119 680	374 000	393 100	411 243
	45 Internal Transfers								
0025/0303/0000	Internal loans - interest	303	0.00	0.00	0		0	0	0
0025/0304/0000	Internal loans - redemption	304	0.00	0.00	0		0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	38 Contribution to Capital Spending								
0025/0405/0000	Equipment and tools	405	0.00	144 950.99	70 000	70 000	60 000	63 000	66 150
0025/0406/0000	Vehicles	406	0.00	0.00	150 000	200 000	0	262 500	275 625
	SUB TOTAL		0.00	144 950.99	220 000	270 000	60 000	325 500	341 775

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME							
	7 Rent of facilities							
0025/8818/0000	Other	8818	0.00	0	0	0	0	0
0025/8853/0000	Buildings	8853	-4 000.00	-4 100	-4 100	-4 200	-4 300	-4 515
0025/8890/0000	Cleaning of stands	8890	-180.00	-220	-220	-230	-240	-252
	SUB TOTAL		-4 180.00	-4 320	-4 320	-4 430	-4 540	-4 767
	TOTAL EXPENDITURE		1 685 831.02	3 159 851.78	3 543 541	4 312 275	5 019 053	5 537 909
	TOTAL INCOME		-4 180.00	-4 320	-4 320	-4 430	-4 540	-4 767
	GRAND TOTAL		1 681 651.02	3 159 851.78	3 539 221	4 307 845	5 014 513	5 533 142

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 029 Refuse removal								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0029/0001/0000	Salaries and wages	1	1 306 408.21	981 605.02	1 520 699	1 432 697	1 938 242	2 170 831	2 431 331
0029/0002/0000	Acting Allowance	2	0.00	0.00	0	2 000	2 100	2 200	2 420
0029/0010/0000	Standby allowances	10	2 975.00	0.00	11 610	11 610	12 480	13 416	14 758
0029/0019/0000	Overtime	19	126 672.29	144 309.41	74 200	74 200	78 652	82 584	90 842
0029/0029/0000	Leave encashment	29	0.00	1 435.94	47 284	47 284	58 965	61 913	68 104
0029/0030/0000	Leave bonus	30	11 477.00	47 890.77	126 725	126 725	161 520	180 903	202 611
	SUB TOTAL		1 447 532.50	1 175 241.14	1 780 518	1 694 516	2 251 959	2 511 847	2 810 066
	28 Employee related costs (Social Contributions)								
0029/0012/0000	Group insurance	12	2 135.10	2 318.00	2 897	2 897	19 382	21 708	24 313
0029/0016/0000	Medical aid contributions	16	102 310.74	64 515.80	85 839	52 858	37 575	42 084	47 134
0029/0022/0000	Pension fund contributions	22	260 267.74	180 924.35	334 554	232 037	426 413	477 583	534 893
0029/0026/0000	UIF contributions	26	14 280.36	10 367.95	15 207	15 207	19 382	21 708	24 313
	SUB TOTAL		378 993.94	258 126.10	438 497	302 999	502 752	563 083	630 653
	47 Internal Transfers								
0029/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	35 General expenses other								
0029/0135/0000	Congress and seminars	135	13 338.00	0.00	10 600	3 000	5 000	5 250	5 531
0029/0139/0000	Membership fees	139	1 589.19	0.00	2 332	500	510	520	546
0029/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0
0029/0144/0000	Consumable materials	144	51 073.02	7 814.83	53 000	3 300	3 400	3 500	3 675
0029/0147/0000	Protective clothing	147	0.00	6 765.80	20 000	20 000	70 000	84 000	88 200
0029/0152/0000	Training and development	152	16 680.00	0.00	0	0	0	0	0
0029/0165/0000	Subsistence and transport	165	16 300.93	13 603.85	12 720	12 720	13 483	14 157	14 865
0029/0172/0000	Bargaining council	172	0.00	1 117.00	1 201	1 201	1 277	1 430	1 602
0029/0179/0000	Vehicle costs	179	270 298.91	371 831.94	225 767	225 767	300 000	315 000	329 490
0029/0183/0000	Compensation insurance	183	0.00	0.00	6 900	6 900	6 900	7 245	7 607
0029/0188/0000	Special program:Awareness	188	0.00	0.00	20 000	8 000	20 000	72 000	75 600
0029/0192/0000	Free basic services	192	0.00	117 406.84	0	0	0	0	0
0029/0199/0000	Licence fees	199	85.00	0.00	0	70 600	86 800	91 140	95 332
	SUB TOTAL		369 465.05	518 540.26	352 520	351 988	507 370	594 242	622 448
	39 Contracted services								
0029/0161/0000	Professional Contractors	161	0.00	0.00	40 000	20 000	21 000	22 000	23 100
0029/0162/0000	Standby contractors	162	847 701.38	893 360.22	795 000	850 000	1 000 000	1 000 000	1 050 000
0029/0181/0000	Professional fees	181	0.00	0.00	636	636	674	70 770	74 309
	SUB TOTAL		847 701.38	893 360.22	835 636	870 636	1 021 674	1 092 770	1 147 409
	35 Repairs and Maintenance								
0029/0204/0000	Buildings, fencing and terrain	204	55 304.54	0.00	31 800	31 800	33 708	35 393	37 163
0029/0205/0000	Equipment and tools	205	4 649.13	0.00	8 480	8 480	8 988	9 437	9 819
0029/0208/0000	Office machinery	208	515.00	0.00	6 360	6 360	6 742	70 791	74 331
0029/0212/0000	Furniture and fittings	212	0.00	0.00	6 360	6 360	6 742	70 791	74 331
0029/0214/0000	Fencing and grounds	214	0.00	0.00	31 800	0	0	0	0
0029/0216/0000	Vehicles	216	0.00	0.00	0	102 000	580 000	609 000	637 000
	SUB TOTAL		60 468.67	0.00	84 800	155 000	636 180	795 412	832 644

ANNEXURE 5

MULTIYEAR BUDGET 2009-12

						CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12	
	45 Internal Transfers									
0029/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	
0029/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	38 Contibution to Capital Spending									
0029/0402/0000	Building,Fencing & Terrain	402	0.00	42 300.00	0		150 000	0	0	
0029/0405/0000	Equipment and tools	405	111 144.30	162 326.48	264 600	264 600	320 000	256 000	269 430	
0029/0406/0000	Vehicles	406	906 149.00	600 000.00	1 600 000	1 600 000	1 000 000	1 190 700	1 250 235	
	SUB TOTAL		1 017 293.30	804 626.48	1 864 600	1 864 600	1 470 000	1 446 700	1 519 665	
	32 Working capital reserve									
0029/0508/0000	Bad debt provision	508	2 904 795.00	3 730 072.65	1 153 996	704 516	763 937	832 068	873 671	
0029/0513/0000	Capital Development fund	513	0.00	24 103.40	0	0	0	0	0	
	SUB TOTAL		2 904 795.00	3 754 176.05	1 153 996	704 516	763 937	832 068	873 671	
	INCOME									
	15 Other Income									
0029/8816/0000	Sundry income	8816	-29 000.00	0.00	0	0	0	0	0	
0029/8819/0000	Departmental services	8819	-15 662.28	-6 045.00	-12 700	-12 700	-12 800	-12 900	-13 545	
0029/8825/0000	Service levy	8825	0.00	-1 748 817.84	0	0	0	0	0	
	SUB TOTAL		-44 662.28	-1 754 862.84	-12 700	-12 700	-12 800	-12 900	-13 545	
	4 User charges									
0029/8875/0000	Refuse Removal - residential	8875	-2 364 537.07	-865 824.25	-2 781 592	-2 781 592	-2 906 769	-3 052 107	-3 204 712	
0029/8875/0000	Refuse removal - business	8875	0.00	-70.00	-112 827	-112 827	-119 597	-125 576	-131 855	
0029/8875/0000	Municipality	8875	0.00	-51.30	0	0	0	0	0	
0029/8894/0000	Garden refuse removal fees	8894	-1 140.35	-1 490.45	-1 600	-1 600	-1 700	-1 785	-1 874	
	SUB TOTAL		-2 365 677.42	-867 436.00	-2 896 019	-2 896 019	-3 028 066	-3 179 468	-3 338 441	
029/0192/0000	Free basic services	192	0.00	0.00	1 330 429	1 330 429	1 330 429	1 330 429	1 396 950	
	TOTAL EXPENDITURE		7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556	
	TOTAL INCOME		-2 410 339.70	-2 622 298.84	-1 578 290	-1 578 290	-1 710 437	-1 861 939	-1 955 036	
	GRAND TOTAL		4 615 910.14	4 781 771.41	4 932 277	4 365 965	5 443 435	5 974 183	6 481 520	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 030 Sanitation									
	Expenditure									
	27 Employee related costs(salaries and wages)									
0030/0001/0000	Salaries and wages	1	515 941.07	535 889.88	585 173	757 551	989 906	1 108 695	1 241 738	
0030/0010/0000	Standby allowances	10	20 144.00	0.00	19 416	46 740	68 404	77 980	88 898	
0030/0019/0000	Overtime	19	167 492.78	227 714.16	181 476	181 476	193 272	205 068	225 000	
0030/0029/0000	Leave encashment	29	0.00	1 435.99	17 515	3 000	3 100	3 200	3 300	
0030/0030/0000	Leave bonus	30	10 333.50	19 203.83	48 764	22 896	82 492	92 391	103 478	
0030/0033/0000	Transport allowance	33	0.00	0.00	56 700	56 700	0	0	0	
	SUB TOTAL		713 911.35	784 243.86	909 044	1 068 363	1 337 174	1 487 334	1 662 414	
	28 Employee related costs (Social Contributions)									
0030/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 899	11 087	12 417	
030/0016/0000	Medical aid contributions	16	60 177.36	62 103.24	80 196	80 196	70 314	78 751	88 202	
030/0022/0000	Pension fund contributions	22	102 398.62	112 718.47	128 738	149 961	217 779	243 913	273 182	
030/0025/0000	Uniform allowances	25	153.51	0.00	0	0	0	0	0	
030/0026/0000	UIF contributions	26	6 427.26	9 779.94	5 852	5 852	9 937	11 129	12 465	
	SUB TOTAL		169 156.75	184 601.65	214 786	236 009	307 929	344 880	386 266	
	47 Internal Transfers									
0030/0125/0000	Departmental electricity	125	80 229.20	19 227.32	56 000	56 000	57 000	58 000	59 000	
0030/0184/0000	Departmental water	184	2 452.51	301.71	800	800	900	1 000	2 000	
	SUB TOTAL		82 681.71	19 529.03	56 800	56 800	57 900	59 000	61 000	
	41 General expenses other									
0030/0115/0000	Chemicals	115	6 887.28	63 355.64	80 000	80 000	84 000	88 000	90 000	
0030/0132/0000	Rental costs	132	0.00	5 316.08	10 650	10 650	11 342	12 034	12 034	
0030/0139/0000	Membership fees	139	342.00	0.00	414	414	455	501	510	
0030/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0	
0030/0144/0000	Consumable materials	144	3 720.00	76.00	9 540	31 257	32 851	34 526	35 200	
0030/0151/0000	Analysis of samples	151	0.00	0.00	50 000	50 000	50 000	60 000	70 000	
0030/0152/0000	Training and development	152	29 141.00	0.00	0	0	0	0	0	
0030/0172/0000	Bargaining council	172	0.00	385.00	414	414	730	817	915	
0030/0173/0000	Telephone and facsimile	173	1 845.52	3 068.73	4 500	4 500	6 500	6 600	7 000	
0030/0179/0000	Vehicle costs	179	126 372.70	176 331.10	21 000	104 661	109 998	115 608	118 000	
0030/0192/0000	Free basic services	192	0.00	129 609.76	0	0	0	0	0	
0030/0199/0000	Licence fees(vehicles)	199	0.00	0.00	224	30 000	31 000	32 000	33 000	
	SUB TOTAL		168 408.50	378 142.31	176 742	311 896	326 876	350 086	366 659	
	39 Contracted services									
0030/0162/0000	Standby contractors	162	42 105.26	0.00	31 800	31 800	200 000	220 000	225 000	
	SUB TOTAL		42 105.26	0.00	31 800	31 800	200 000	220 000	225 000	
	35 Repairs and Maintenance									
0030/0204/0000	Buildings, fencing and terrain	204	0.00	381.00	50 000	50 000	52 500	55 000	60 000	
0030/0205/0000	Equipment and tools	205	46 838.88	57 631.16	60 000	60 000	63 000	66 000	70 000	
0030/0209/0000	Vehicles	209	0.00	0.00	0	65 000	67 000	68 000	70 000	
0030/0226/0000	Distribution network	226	63 592.12	49 110.08	100 000	150 000	200 000	210 000	220 000	
	SUB TOTAL		110 431.00	107 122.24	210 000	325 000	382 500	399 000	420 000	
	45 Capital Expenses									
0030/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	
0030/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	38 Contribution to capital spending									
0030/0405/0000	Equipment and tools	405	0.00	0.00	0	0	200 000	210 000	215 000	
0030/0406/0000	Vehicles	406	0.00	0.00	0	0	100 000	106 000	113 000	
0030/0408/0000	Infrastructure	408	0.00	0.00	0	0	2 000 000	500 000	500 000	
	SUB TOTAL		0.00	0	0	0	2 300 000	816 000	828 000	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	32 Working capital reserve								
0030/0508/0000	Bad debt provision	508	3 776 543.00	3 275 474.93	950 000	1 045 171	1 091 916	1 143 865	1 443 865
0030/0513/0000	Capital development fund	513	0.00	30 942.12	0	0	0	0	
	SUB TOTAL		3 776 543.00	3 306 417.05	950 000	1 045 171	1 091 916	1 143 865	1 443 865
	INCOME								
	15 Other Income								
0030/8819/0000	Departmental services	8819	-25 503.00	-7 019.45	-20 000	-20 000	-21 000	-22 000	-22 000
0030/8825/0000	Sewerage	8825	-3 018 185.54	-3 101 926.76	0	0	0	0	
	SUB TOTAL		-3 043 688.54	-3 108 946.21	-20 000	-20 000	-21 000	-22 000	-22 000
	4 User charges								
0030/8803/0000	Connection services	8803	0.00	-600.00	0	0	-41 000	-42 000	-43 000
0030/8876/0000	Sewerage services	8876	0.00	-958 574.80	0	0	0	0	0
0030/8876/0000	Sewerage services - residential	8876	0.00	0.00	-3 212 639	-3 212 639	-3 405 397	-3 609 721	-3 809 721
0030/8876/0000	Sewer services - businessness	8876	0.00	0.00	-157 104	-157 104	-190 530	-200 956	-208 956
0030/8876/0000	Sewer services - municipality	8876	0.00	-2 144.00	-9 860	-9 860	-18 452	-19 044	-20 044
0030/8877/0000	Sewer Blockage	8877	0.00	0.00	0	-3 000	-3 100	-3 200	-3 800
0030/8891/0000	Sewerage buckets	8891	-50 523.72	-13 085.46	-40 000	-40 000	0	0	0
0030/8881/0000	Interest on acc.	8881	0.00	2 008.72	0	0	0	0	
	SUB TOTAL		-50 523.72	-972 395.54	-3 419 603	-3 422 603	-3 658 479	-3 874 921	-4 085 521
	14 Operating grants and subsidies								
	SUB TOTAL		0.00	0.00	0	0	0	0	0
0030/0192/0000	Free basic services	192	0.00	0.00	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000
	TOTAL EXPENDITURE		5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204
	TOTAL INCOME		-3 094 212.26	-4 081 341.75	-2 339 603	-2 342 603	-2 479 479	-2 596 921	-2 707 521
	GRAND TOTAL		1 969 025.31	698 714.39	209 569	732 436	3 524 816	2 223 244	2 685 683

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 031 Corporate services-I.T								
	Expenditure								
	27 Employee related costs(salaries and wages)								
0031/0001/0000	Salaries and wages	1	0.00	151 842.73	168 069	168 069	224 379	251 304	281 461
0031/0030/0000	Leave bonus	30	0.00	0.00	14 006	14 006	18 698	20 942	23 455
0031/0033/0000	Transport allowance	33	0.00	0.00	0	0	58 800	65 856	73 759
	SUB TOTAL		0.00	151 842.73	182 075	182 075	301 877	338 102	378 675
	28 Employee related costs (Social Contributions)								
0031/0012/0000	Group Insurance	12	0.00	0.00	0	0	1 223	1 370	1 535
0031/0016/0000	Medical aid contributions	16	0.00	0.00	16 301	16 301	15 169	16 989	19 028
0031/0022/0000	Pension fund contributions	22	0.00	25 605.99	36 975	36 975	39 850	44 632	49 988
0031/0026/0000	UIF contributions	26	0.00	1 126.74	1 620	1 620	1 620	1 814	2 032
	SUB TOTAL		0.00	26 732.73	54 896	54 896	57 862	64 805	72 583
	41 General expenses other								
0031/0168/0000	Computer software	168	0.00	87 908.92	101 000	130 000	102 000	107 202	113 634
0031/0172/0000	Bargaining council	172	0.00	39.00	42	42	46	51	57
0031/0199/0000	Licensing fees	199	0.00	662.87	73 150	13 150	14 500	15 000	15 900
	SUB TOTAL		0.00	88 610.79	174 192	143 192	116 546	122 253	129 591
	35 Repairs and maintenance								
0031/0215/0000	Computers hard/software	215	0.00	0.00	0	1 500	100 000	106 000	112 360
	SUB TOTAL		0.00	0.00	0	1 500	100 000	106 000	112 360
	38 Contribution to Capital Spending								
0031/0407/0000	Computer hard/software	407	0.00	206 616.66	150 000	100 000	110 000	120 000	127 200
	SUB TOTAL		0.00	206 616.66	150 000	100 000	110 000	120 000	127 200
	TOTAL EXPENDITURE		0.00	473 802.91	561 163	481 663	686 285	751 160	820 409
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRAND TOTAL		0.00	473 802.91	561 163	481 663	686 285	751 160	820 409

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED		AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME		OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 032 Corporate services								
	Expenditure								
	27 Employee related costs(salaries and wages)								
0032/0001/0000	Salaries and wages	1	3 297 613.35	3 834 457.68	3 638 456	3 614 456	4 421 654	4 952 253	5 546 523
0032/0002/0000	Acting allowance	2	-16 160.76	3 243.37	25 000	25 000	26 275	27 615	29 272
0032/0019/0000	Overtime	19	2 263.90	1 828.36	5 215	5 215	20 000	21 200	22 472
0032/0029/0000	Leave encashment	29	0.00	38 729.62	90 352	90 352	150 000	159 000	168 540
0032/0030/0000	Leave bonus	30	149 644.77	40 196.49	147 368	147 368	194 282	217 596	243 707
0032/0033/0000	Transport allowances	33	430 718.32	0.00	408 000	100 000	564 000	631 680	707 482
	SUB TOTAL		3 864 079.58	3 918 455.52	4 314 391	3 982 391	5 376 211	6 009 344	6 717 996
	28 Employee related costs (Social Contributions)								
0032/0003/0000	Housing allowance	3	1 662.00	0.00	6 216	10 000	10 691	11 974	13 411
0032/0012/0000	Group insurance	12	4 506.52	1 916.00	2 064	2 064	21 379	23 945	26 818
0032/0016/0000	Medical aid contributions	16	236 943.11	229 941.00	236 049	236 049	299 595	335 547	375 812
0032/0022/0000	Pension fund contributions	22	608 369.16	631 605.96	766 621	766 621	838 764	939 416	1 052 745
0032/0026/0000	UIF contributions	26	23 828.58	22 793.98	27 161	27 161	31 024	34 747	38 917
	SUB TOTAL		875 309.37	886 256.94	1 038 111	1 041 895	1 201 453	1 345 629	1 507 703
	47 Internal Transfers								
0032/0000/0000	Min ; Alloc. Elsewhere	0	0.00	0.00	0	0	0	0	0
0032/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	General expenses other								
0032/0106/0000	Advertisements	106	226 784.98	263 278.90	250 000	250 000	300 754	300 754	315 779
0032/0109/0000	Interview cost	109	0.00	30 050.83	100 000	70 000	80 000	81 000	85 050
0032/0112/0000	Books and Magazines	112	17 010.20	7 454.72	10 952	50 000	53 000	56 180	58 989
0032/0114/0000	Accommodation	114	21 183.97	25 235.49	52 250	52 250	54 497	57 276	60 139
0032/0117/0000	Medical examination fees	117	5 030.80	3 031.84	10 680	10 680	11 161	11 730	12 316
0032/0118/0000	Printing and stationery	118	44 208.64	86 511.31	51 040	70 000	71 000	72 000	75 600
0032/0132/0000	Rental costs	132	417 005.63	394 127.42	350 000	350 000	530 000	752 600	797 756
0032/0133/0000	Publishing by-laws	133	0.00	30 470.44	170 000	170 000	175 000	178 000	186 900
0032/0135/0000	Congress and seminars	135	3 757.90	7 744.29	20 900	20 000	21 799	22 910	23 425
0032/0139/0000	Membership fees	139	1 398.70	1 405.85	1 643	1 643	1 717	2 761	2 899
0032/0140/0000	Motor vehicle subsidies	140	3 793.26	0.00	54 892	54 892	57 691	60 633	63 664
0032/0143/0000	Relocation costs	143	580 140.33	339 734.09	100 000	100 000	200 000	370 000	388 500
0032/0144/0000	Consumable materials	144	0.00	14 770.22	40 000	60 000	42 040	44 184	46 393
0032/0147/0000	Protective Clothing	147	0.00	0.00	6 000	6 000	6 306	6 627	6 958
0032/0152/0000	Training and development	152	115 898.44	354 604.29	525 500	525 500	332 300	580 467	61 390
0032/0153/0000	Entertainment costs - other	153	4 537.92	5 551.51	5 200	5 200	5 300	5 570	5 848
0032/0155/0000	Skills development levy	155	2 166.00	213 617.78	219 239	337 224	339 000	341 000	358 050
0032/0156/0000	Leadership fees	156	0.00	0.00	16 427	16 427	17 166	18 041	18 943
0032/0160/0000	Postage and stamps	160	9 285.50	11 635.72	20 000	20 000	21 020	22 092	23 196
0032/0165/0000	Subsistence and travelling	165	221 137.16	267 326.47	150 000	250 000	265 000	275 600	289 380
0032/0168/0000	Computer software	168	11 811.78	0.00	0	0	0	0	0
0032/0172/0000	Bargaining council	172	0.00	963.00	952	952	821	919	1 030
0032/0173/0000	Telephone and facsimile	173	367 354.56	559 680.28	450 000	1 000 000	689 000	730 340	766 857
0032/0176/0000	Refreshments	176	1 235.23	3 384.20	5 200	10 000	10 000	10 000	10 500
0032/0183/0000	Compensation insurance	183	0.00	0.00	27 379	27 379	28 611	30 070	31 573
0032/0193/0000	Subscription - internet	193	22 590.84	17 263.28	20 900	20 900	21 799	22 910	24 055
0032/0198/0000	Repairs and maintenance	198	749.97	0.00	0	0	0	0	0
0032/0199/0000	Licensing fees	199	29 926.80	0.00	0	0	0	0	0
	SUB TOTAL		2 107 008.61	2 637 841.93	2 659 154	3 479 047	3 334 982	4 053 664	3 715 190
	39 Contracted services								
0032/0163/0000	Legal costs	163	19 938.00	74 241.85	100 000	200 000	400 000	420 000	441 000
	SUB TOTAL		19 938.00	74 241.85	100 000	200 000	400 000	420 000	441 000

ANNEXURE 5

MULTIYEAR BUDGET 2009-12

						CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12	
	35 Repairs and Maintenance									
0032/0205/0000	Equipment and tools	205	50.00	0.00	0	0	0	0	0	
0032/0206/0000	Vehicles	206	0.00	0.00	0	0	40 000	42 040	43 973	
0032/0208/0000	Office machinery	208	18 000.34	22 352.53	56 711	26 711	27 000	28 000	29 400	
0032/0212/0000	Furniture and fittings	212	1 500.00	678.50	10 952	10 952	11 444	12 027	12 628	
0032/0215/0000	Computers - hard/software	215	370.00	0.00	0	0	300	600	630	
	SUB TOTAL		19 920.34	23 031.03	67 663	37 663	78 744	82 667	86 631	
	45 Internal Transfers									
0032/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	
0032/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	38 Contribution to Capital Spending									
0032/0401/0000	Mayoral Chain	401	0.00	250 000.00	0	0	0	0	0	
0032/0403/0000	Furniture and fittings	403	34 460.53	21 554.66	60 000	80 000	153 060	66 276	69 589	
0032/0404/0000	Building & terrain	404	0.00	169 074.75	0	0	0	0	0	
0032/0405/0000	Equipment & tools	405	154 620.34	0.00	150 000	150 000	0	0	0	
0032/0406/0000	Vehicles	406	0.00	0.00	0	0	180 000	0	0	
0032/0407/0000	Computers - hard/software	407	92 473.04	0.00	30 000	30 000	31 800	33 708	35 730	
	SUB TOTAL		281 553.91	440 629.41	240 000	260 000	364 860	99 984	105 319	
	32 Working capital reserve									
0032/0502/0000	Bursary loans	502	0.00	5 000.00	0	100 000	109 516	115 101	120 856	
	SUB TOTAL		0.00	5 000.00	0	100 000	109 516	115 101	120 856	
	INCOME									
	15 Other Income									
0032/8872/0000	Grants & subs.	8872	0.00	-120 818.53	0	0	0	0	0	
0032/8818/0000	Sundry income	8818	-5 800.00	-425.06	0	0		0	0	
0032/8821/0000	Sale of stands	8821	-5 000.00	-70 973.00	-548 097	-548 097	-572 761	-601 971	-632 069	
0032/8827/0000	Photocopies	8827	-619.50	0.00	0	0	0	0	0	
	SUB TOTAL		-11 419.50	-192 216.59	-548 097	-548 097	-572 761	-601 971	-632 069	
	23 Internal Recoveries									
0032/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	13 Income for agency services									
0032/8901/0000	Recoverable Training Skills I	8901	0.00	0.00	-156 450	-156 450	-163 490	-171 827	-180 418	
	SUB TOTAL		0.00	0.00	-156 450	-156 450	-163 490	-171 827	-180 418	
	TOTAL EXPENDITURE		7 167 809.81	7 985 456.68	8 419 319	9 100 996	10 865 766	12 126 389	12 694 695	
	TOTAL INCOME		-11 419.50	-192 216.59	-704 547	-704 547	-736 251	-773 798	-812 487	
	GRAND TOTAL		7 156 390.31	7 793 240.09	7 714 772	8 396 449	10 129 515	11 352 591	11 882 208	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 033 Municipal Manager								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0033/0001/0000	Salaries and wages	1	506 865.40	622 300.22	616 136	616 136	716 556	802 543	898 848
0033/0002/0000	Acting allowances	2	1 996.55	0.00	10 000	10 000	11 000	12 000	12 552
0033/0019/0000	Overtime	19	1 744.88	0.00	4 000	4 000	4 100	4 200	4 393
0033/0029/0000	Leave encashment	29	0.00	38 950.56	30 264	30 264	35 700	35 800	37 446
0033/0030/0000	Leave bonus	30	28 914.14	0.00	11 203	11 203	13 187	14 769	16 541
0033/0033/0000	Transport allowances	33	89 143.59	80 000.00	78 000	78 000	78 000	87 360	97 843
	SUB TOTAL		628 664.56	741 250.78	749 603	749 603	858 543	956 672	1 067 623
	28 Employee related costs (Social Contributions)								
0033/0012/0000	Group insurance	12	171.09	0.00	0	0	1 583	1 772	1 995
0033/0016/0000	Medical aid contributions	16	0.00	11 144.20	13 205	15 934	0	0	0
0033/0022/0000	Pension fund contributions	22	106 527.72	110 536.82	135 550	135 550	157 642	176 559	197 747
0033/0026/0000	UIF contributions	26	2 602.87	2 553.94	2 964	2 964	3 202	3 587	4 017
	SUB TOTAL		109 301.68	124 234.96	151 719	154 448	162 427	181 918	203 759
	47 Internal Transfers(see 23 under income)								
0033/0000/0000	Min : Alloc. Elsewhere	0	0.00	0.00	0	0	0	0	0
0033/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0033/0105/0000	Courier services	105	11 845.29	0.00	550	550	600	650	680
0033/0112/0000	Books and Magazines	112	0.00	0.00	2 100	2 100	100 000	100 000	100 000
0033/0114/0000	Accommodation	114	12 901.36	15 602.90	16 000	30 000	31 000	32 000	33 472
0033/0118/0000	Printing and stationery	118	2 530.90	6 511.93	5 100	10 000	11 000	12 000	12 552
0033/0135/0000	Congress and seminars	135	3 000.00	7 670.99	11 000	8 700	8 800	8 900	9 309
0033/0139/0000	Membership fees	139	6.00	0.00	5 000	2 000	2 100	2 200	2 301
0033/0140/0000	Motor vehicle subsidies	140	872.07	1 122.64	21 000	21 000	22 000	23 000	24 058
0033/0149/0000	Audit fees	149	982 778.30	1 025 030.00	1 071 156	1 071 156	1 028 280	1 080 722	1 130 435
0033/0152/0000	Training and development	152	16 100.00	13 157.89	0	0	0	0	0
0033/0153/0000	Entertainment costs -other	153	19 455.69	1 468.06	17 500	17 500	18 000	18 500	19 351
0033/0165/0000	Subsistence and travelling	165	69 322.02	75 210.87	85 000	100 000	102 000	103 000	104 000
0033/0172/0000	Bargaining council	172	0.00	77.00	83	83	46	51	57
0033/0173/0000	Telephone and facsimile	173	33 371.94	10 152.63	13 200	11 500	11 700	11 900	12 447
0033/0176/0000	Refreshments	176	471.47	1 623.31	5 200	5 200	5 300	5 400	5 648
0033/0183/0000	Compensation insurance	183	0.00	0.00	4 831	4 831	5 048	5 305	5 549
0033/0188/0000	Special project:Team building	188	0.00	0.00	200 000	175 471	200 000	0	0
0033/0196/0000	Subscriptions internet	196	0.00	0.00	5 100	0	5 000	5 100	5 200
	SUB TOTAL		1 152 655.04	1 157 628.22	1 462 820	1 460 091	1 550 874	1 408 728	1 465 059

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	39 Contracted Serviced								
0033/0181/0000	Professional fees	181	2 891.85	0.00	0	0	0	0	0
			2 891.85	0.00	0	0	0	0	0
	35 Repairs and Maintenance								
0033/0212/0000	Furniture and fittings	212	1 299.00	0.00	0	0	150	150	157
0033/0215/0000	Computer hard-software	215	0.00	0.00	1 100	1 100	1 200	1 300	1 360
	SUB TOTAL		1 299.00	0.00	1 100	1 100	1 350	1 450	1 517
	38 Contribution to Capital Spending								
0033/0403/0000	Furniture and fittings	403	0.00	2 287.97	15 000	15 000	10 000	0	0
0033/0407/0000	Computers - hard/software	407	17 670.00	0.00	0		20 000		
	SUB TOTAL		17 670.00	2 287.97	15 000	15 000	30 000	0	0
	INCOME								
	23 Internal Recoveries								
0033/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		1 912 482.13	2 025 401.93	2 380 242	2 380 242	2 603 194	2 548 768	2 737 958
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRAND TOTAL		1 912 482.13	2 025 401.93	2 380 242	2 380 242	2 603 194	2 548 768	2 737 958

ANNEXURE 5

MULTIYEAR BUDGET 2009-12

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 034 Finance department(ADMIN)								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0034/0001/0000	Salaries and wages	1	2 566 892.52	891 419.25	529 850	647 092	598 151	669 929	750 321
0034/0002/0000	Acting allowance	2	793.74	0.00	11 309	11 309	11 885	12 491	13 240
0034/0004/0000	Casial labour	4	0.00	0.00	10 000	10 000	11 000	12 000	13 000
0034/0019/0000	Overtime	19	19 425.80	0.00	0	1 000	1 100	1 200	1 300
0034/0027/0000	Adhoc Special Award	27				13 000	20 000	0	0
0034/0029/0000	Leave encashment	29	0.00	57 025.71	51 000	38 000	38 900	40 000	42 400
0034/0030/0000	Leave Bonus	30	129 518.43	19 573.39	11 774	11 774	13 187	14 769	16 541
0034/0033/0000	Transport allowance	33	253 935.55	0.00	72 000	72 000	72 000	80 640	90 317
	SUB TOTAL		2 970 566.04	968 018.35	685 933	804 175	766 223	831 029	927 119
	28 Employee related costs (Social Contributions)								
0034/0003/0000	Housing Subsidy	3	10 305.00	0.00	0		0	0	
0034/0012/0000	Group insurance	12	12 337.06	0.00	2 690	2 690	4 747	5 317	5 955
0034/0016/0000	Medical aid contributions	16	169 907.42	66 130.40	54 002	54 002	58 407	65 416	73 266
0034/0022/0000	Pension fund contributions	22	424 528.85	155 687.33	116 567	129 626	134 095	150 186	168 208
0034/0026/0000	UIF contributions	26	22 573.44	6 635.86	3 033	3 524	3 240	3 629	4 064
	SUB TOTAL		639 651.77	228 453.59	176 292	189 842	200 489	224 548	251 493
	47 Internal Transfers								
0034/0101/0000	Administration costs	101	0.00	0.00	251 000	171 000	262 295	275 672	292 212
	SUB TOTAL		0.00	0.00	251 000	171 000	262 295	275 672	292 212
	41 General expenses other								
0034/0106/0000	Advertisement	106	2 293.85	6 374.00	6 600	6 600	6 897	7 248	7 683
0034/0107/0000	Bank charges	107	301 595.37	273 143.01	315 000	256 503	269 585	283 334	300 334
0034/0108/0000	Management fees	108	0.00	77 995.38	0	0	0	0	0
0034/0112/0000	Books and Magazines	112	0.00	0.00	2 000	2 000	2 000	2 000	2 000
0034/0114/0000	Accommodation	114	23 167.82	16 011.87	20 000	20 000	21 000	21 500	22 790
0034/0118/0000	Printing and stationery	118	64 015.84	77 797.00	51 000	60 000	61 000	62 000	63 000
0034/0132/0000	Rental costs	132	0.00	0.00	80 000	70 000	59 760	59 760	59 760
0034/0135/0000	Congress and seminars	135	12 600.50	8 349.00	16 000	9 000	9 100	9 200	9 300
0034/0139/0000	Membership fees	139	1 148.00	0.00	1 300	1 300	1 350	1 400	1 500
0034/0140/0000	Motor vehicle subsidies	140	12 812.60	2 936.00	2 650	2 650	2 700	2 837	3 007
0034/0144/0000	Consumable materials	144	0.00	238.97	0	200	210	220	230
0034/0147/0000	Protective clothig	147	0.00	1 579.59	0		0	0	0
0034/0152/0000	Training and development	152	89 623.40	0.00	0		0	0	0
0034/0153/0000	Entertainment costs - other	153	3 247.48	2 709.15	5 200	5 200	5 500	5 800	6 100
0034/0160/0000	Postage and stamps	160	281 165.50	138 801.05	21 000	10 000	11 000	12 000	13 000
0034/0165/0000	Subsistence and travelling	165	87 356.78	63 374.25	98 143	98 143	102 439	107 663	114 122
0034/0172/0000	Bargaining council	172	0.00	77.00	83	83	46	51	57
0034/0173/0000	Telephone and facsimile	173	338 011.25	35 696.05	15 000	10 000	11 000	12 000	12 100
0034/0176/0000	Refreshments	176	1 802.75	2 250.70	5 200	15 200	15 200	15 200	15 200
0034/0178/0000	Insurance premiums	178	398 340.39	371 334.44	480 000	620 000	651 620	684 853	725 944
0034/0179/0000	Vehicle costs	179	28 488.53	62 368.72	0		0	0	0
0034/0183/0000	Compensation insurance	183	0.00	0.00	5 200	5 200	5 434	5 711	6 053
0034/0188/0000	Special project-fmg	188	0.00	0.00	0		816 886	670 000	670 000
0034/0193/0000	Subscriptions internet	193	0.00	0.00	550	550	574	603	639
0034/0198/0000	Repairs and maintenance	198	14 914.02	0.00	0		0	0	0
	SUB TOTAL		1 660 584.08	1 141 036.18	1 124 926	1 192 629	2 053 301	1 963 380	2 032 819
	33 Collection Costs								
0034/0171/0000	Collection agents	171	0.00	9 718.47	0		0	0	0
0034/0174/0000	Cut-off actions	174	4 320.00	35 181.57	0		0	0	0
	SUB TOTAL		4 320.00	44 900.04	0	0	0	0	0
	47 Contracted services								
0034/0181/0000	Professional fees	181	1 491 255.99	7 638.00	100 000	100 000	100 000	100 000	100 000
	SUB TOTAL		1 491 255.99	7 638.00	100 000	100 000	100 000	100 000	100 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED		APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME		ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	35 Repairs and Maintenance									
0034/0206/0000	Vehicles	206	0.00	0.00		16 300	0	0	0	0
0034/0208/0000	Office machinery	208	0.00	4 902.37		3 932	3 932	4 108	4 200	4 452
0034/0212/0000	Furniture and fittings	212	0.00	0.00		155	155	160	200	212
0034/0215/0000	Computer hard/software	215	424 810.31	1 611.50		20 224	20 224	10 000	11 000	12 000
	SUB TOTAL		424 810.31	6 513.87		40 611	24 311	14 268	15 400	16 664
	45 Internal Transfers									
0034/0303/0000	Internal loans - interest	303	0.00	0.00		0	0	0	0	0
0034/0304/0000	Internal loans - redemption	304	0.00	0.00		0	0	0	0	0
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	38 Contribution to Capital Spending									
0034/0403/0000	Furniture and fittings	403	74 300.00	36 280.25		6 000	11 000	6 000	6 000	0
0034/0404/0000	Buildings and terrain	404	154 162.49	397 858.00		0		0	0	0
0034/0405/0000	Equipment and tools	405	0.00	1 725.00		0		0	0	0
0034/0407/0000	Computers - hard/software	407	60 637.69	4 585.54		20 000	20 000	10 000	10 000	10 000
	SUB TOTAL		289 100.18	440 448.79		26 000	31 000	16 000	16 000	10 000
	INCOME									
	15 Other Income									
0034/8811/0000	Insurance claims	8811	-34 298.32	-29 914.50		-100 000	-113 000	-115 000	-116 000	-117 000
0034/8818/0000	Sundry income	8818	-1 505.83	-167 631.26		-2 130	-50 000	-51 000	-52 000	-53 000
0034/8832/0000	Billboard - Copcom&primme	8832	-50.00	0.00		0		0	0	0
0034/8854/0000	Discount received - creditors	8854	-215.90	0.00		0		0	0	0
0034/8889/0000	Surplus cash	8889	0.00	-54.00		0		0	0	0
0034/8895/0000	Clearance certificates	8895	-450.00	-26 751.10		0		0	0	0
0034/8906/0000	Valuation certificates	8906	-5 933.00	0.00		0		0	0	0
0034/8916/0000	Tender deposit	8916	-3 000.00	0.00		0		0	0	0
	SUB TOTAL		-45 453.05	-224 350.86		-102 130	-163 000	-166 000	-168 000	-170 000
	23 Internal Recoveries									
0034/8819/0000	Departmental services	8819	0.00	0.00		0		0	0	0
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	9 Interest earned outstanding debtors									
0034/8881/0000	Interest on accounts	8881	-4 159 877.02	-12 292 987.04		0		0	0	0
	SUB TOTAL		-4 159 877.02	-12 292 987.04		0	0	0	0	0
	8 Interest earned external investments									
0034/8878/0000	Interest on investments	8878	-5 090 956.48	-6 392 380.20		-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609
	SUB TOTAL		-5 090 956.48	-6 392 380.20		-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609
	14 Operating grants and subsidies									
0034/8886/0000	Grants& subsidies - fmg	8886	-1 764 218.88	0.00		-1 250 000	-1 250 000	-816 886	-670 000	-670 000
	SUB TOTAL		-1 764 218.88	0.00		-1 250 000	-1 250 000	-816 886	-670 000	-670 000
	TOTAL EXPENDITURE		7 480 288.37	2 837 008.82		2 404 762	2 512 957	3 412 576	3 426 029	3 630 307
	TOTAL INCOME		-11 060 505.43	-18 909 718.10		-5 415 988	-5 476 858	-5 254 001	-5 326 941	-5 463 609
	GRAND TOTAL		-3 580 217.06	-16 072 709.28		-3 011 226	-2 963 901	-1 841 425	-1 900 912	-1 833 302

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12	
	Vote 035 Financial Information Technology&Expenditure Section									
	Expenditure									
	27 Employee related costs(salaries and wages)									
0035/0001/0000	Salaries and wages	1	0.00	875 264.96	1 360 033	1 360 033	1 285 437	1 439 689	1 612 452	
0035/0019/0000	Overtime	19	0.00	14 690.55	12 100	12 100	13 552	13 983	14 822	
0035/0029/0000	Leave encashment	29	0.00	4 440.24	25 500	40 500	42 930	34 669	36 749	
0035/0030/0000	Leave bonus	30	0.00	19 906.56	89 856	89 856	83 360	93 364	104 567	
0035/0033/0000	Transport allowance	33	0.00	75 000.00	84 000	69 000	129 600	145 152	162 570	
	SUB TOTAL		0.00	989 302.31	1 571 489	1 571 489	1 554 879	1 726 857	1 931 160	
	28 Employee related costs (Social Contributions)									
0035/0003/0000	Housing Subsidy	3	0.00	0.00	0		0	0		
0035/0012/0000	Group insurance	12	0.00	7 663.00	0		13 676	15 317	17 155	
0035/0016/0000	Medical aid contributions	16	0.00	78 856.60	22 158	22 158	32 375	36 260	40 611	
0035/0022/0000	Pension fund contributions	22	0.00	186 925.28	241 539	241 539	284 686	318 848	357 109	
0035/0026/0000	UIF contributions	26	0.00	11 424.54	12 403	12 403	10 974	12 291	13 766	
	SUB TOTAL	0	0.00	284 869.42	276 100	276 100	341 711	382 716	428 641	
	47 Internal Transfers									
0035/0101/0000	Administration costs	101	0.00	0.00	0		0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	41 General expenses other									
0035/0114/0000	Accommodation	114	0.00	0.00	20 000	20 000	21 020	22 092	23 417	
0035/0118/0000	Printing and stationery	118	35 646.38	40 262.22	56 711	56 711	59 263	62 643	66 401	
0035/0132/0000	Rental costs	132	100 531.90	0.00	160 000	160 000	168 160	176 736	187 340	
0035/0135/0000	Congress and seminars	135	0.00	0.00	15 000	15 000	15 765	16 569	17 563	
0035/0140/0000	Motor vehicle subsidy	140	0.00	0.00	9 050	9 050	9 512	9 997	10 596	
0035/0193/0000	Subscription internet	193	0.00	0.00	209 000	209 000	300 000	230 862	244 713	
0035/0160/0000	Postage and stamps	160	0.00	30.00	5 200	200	300	400	424	
0035/0165/0000	Subsistence and travelling	165	2 569.70	10 387.83	20 000	20 000	21 020	22 092	23 417	
0035/0168/0000	Computor software	168	0.00	285 632.04	313 500	313 500	329 489	346 292	367 069	
0035/0172/0000	Bargaining council	172	0.00	308.00	373	373	319	358	400	
0035/0173/0000	Telephone and facsimile	173	0.00	9 010.51	9 600	9 600	10 090	10 604	11 240	
0035/0183/0000	Compensation insurance	183	0.00	0.00	1 348	1 348	1 417	1 489	1 578	
0035/0199/0000	Licence fees	199	326 689.02	366 753.42	534 190	534 190	561 434	590 067	625 471	
	SUB TOTAL		465 437.00	712 384.02	1 353 972	1 348 972	1 497 789	1 490 201	1 579 629	
	47 Contracted services									
0035/0181/0000	Special project GAMAP	181	0.00	0.00	700 000	700 000	850 000	500 000	0	
	SUB TOTAL		0.00	0.00	700 000	700 000	850 000	500 000	0	
	35 Repairs and Maintenance									
0035/0208/0000	Office machinery	208	0.00	0.00	0	0	0	0	0	
0035/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	300	500	530	
0035/0215/0000	Computors - Hard/software	215	9 669.43	82 812.43	113 422	113 422	119 207	125 286	132 803	
	SUB TOTAL		9 669.43	82 812.43	113 422	113 422	119 507	125 786	133 333	
	38 Contribution to Capital Spending									
0035/0403/0000	Furniture and fittings	403	0.00	0.00	30 000	50 000	20 000	10 000	20 000	
0035/0407/0000	Computers - hard/software	407	0.00	0.00	15 000	15 000	15 000	15 000	20 000	
	SUB TOTAL		0.00	0.00	45 000	65 000	35 000	25 000	40 000	
	45 Internal Transfers									
0035/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	
0035/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED		AUDITED		APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME		OUTCOME		ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME										
	14 Operating grants and subsidies										
0035/8886/0000	Grants&subs-fmg	8886	0.00	0.00	0	0	-850 000	-500 000		0	
	15 Other Income										
0035/8854/0000	Discount received	8854	0.00	0.00	-471	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	-471	0	0	0	0	0	
	23 Internal Recoveries			0.00							
0035/8819/0000	Departmental services	8819	0.00	0.00	0		0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	0	
	TOTAL EXPENDITURE		475 106.43	2 069 368.18	4 059 983	4 074 983	4 398 886	4 250 560		4 112 763	
	TOTAL INCOME		0.00	0.00	-471	0	-850 000	-500 000		0	
	GRAND TOTAL		475 106.43	2 069 368.18	4 059 512	4 074 983	3 548 886	3 750 560		4 112 763	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 036 Department Technical Services								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0036/0001/0000	Salaries and wages	1	1 925 413.42	1 610 752.41	1 883 478	1 883 478	2 192 666	2 455 786	2 750 480
0036/0002/0000	Acting allowances	2	3 000.00	0.00	5 000	5 000	10 000	11 000	12 000
0036/0019/0000	Overtime	19	81 748.18	25 569.20	0	38 043	39 983	42 022	43 022
0036/0029/0000	Leave encashment	29	0.00	7 492.11	54 619	54 619	68 563	72 868	75 000
0036/0030/0000	Leave Bonus	30	49 740.12	11 232.26	87 391	87 391	134 098	150 190	168 213
0036/0033/0000	Transport allowances	33	348 431.29	167 000.00	138 000	138 000	219 645	246 002	275 523
	SUB TOTAL		2 408 333.01	1 822 045.98	2 168 488	2 206 531	2 664 955	2 977 868	3 324 238
	28 Employee related costs (Social Contributions)								
0036/0003/0000	Housing Subsidy	3	22 032.66	0.00	0	0	0	0	0
0036/0012/0000	Group insurance	12	7 901.12	5 654.00	7 524	7 524	18 020	20 183	22 605
0036/0016/0000	Medical aid contributions	16	42 694.20	15 145.81	35 362	35 362	45 068	50 476	56 533
0036/0022/0000	Pension fund contributions	22	272 407.99	249 664.60	263 669	263 669	487 428	545 919	611 430
0036/0026/0000	UIF contributions	26	13 223.76	11 627.59	15 226	14 416	17 204	19 268	21 581
	SUB TOTAL		358 259.73	282 092.00	321 781	320 971	567 720	635 846	712 149
	47 Internal Transfers								
0036/0101/0000	Administration costs	101	0.00	0.00	0	1 000	1 100	1 200	1 200
	SUB TOTAL		0.00	0.00	0	1 000	1 100	1 200	1 200
	41 General expenses other								
0036/0114/0000	Accommodation	114	11 132.75	12 588.27	21 000	21 000	21 500	22 000	23 000
0036/0118/0000	Printing and stationery	118	12 631.87	34 313.31	25 000	80 000	81 000	82 000	85 000
0036/0132/0000	Rental costs	132	7 400.03	256.50	810	810	850	890	990
0036/0135/0000	Congress and seminars	135	10 488.00	41 112.72	70 000	45 000	46 000	47 000	48 000
0036/0139/0000	Membership fees	139	9 682.77	1 478.77	3 195	3 195	3 403	3 611	3 711
0036/0140/0000	Motor vehicle subsidies	140	35 901.50	0.00	0	0	0	0	0
0036/0147/0000	Protective clothing	147	9 516.85	231 596.28	70 000	170 000	173 500	175 000	180 000
0036/0153/0000	Entertainment costs - other	153	1 889.20	4 215.11	5 100	5 100	5 355	5 810	6 000
0036/0165/0000	Subsistence and travelling	165	144 888.89	179 875.87	100 000	289 116	303 860	319 356	330 000
0036/0172/0000	Bargaining council	172	0.00	501.00	538	517	638	715	801
0036/0173/0000	Telephone and facsimile	173	127 339.35	26 668.04	55 000	27 000	28 000	29 000	30 000
0036/0176/0000	Refreshments	176	0.00	502.25	5 100	10 000	11 000	12 000	13 000
0036/0179/0000	Vehicle costs	179	0.00	85 552.09	0	62 229	63 000	64 000	65 000
0036/0193/0000	Subscriptions internet	193	1 146.00	980.12	2 290	2 290	2 405	2 520	2 620
0036/0196/0000	Workshop -outside purchase	196	41.00	0.00	0	0	0	0	0
0036/0198/0000	Repairs and maintenance	198	100.00	0.00	0	0	0	0	0
0036/0199/0000	Licence fees	199	94.00	0.00	0	30 000	31 530	33 138	35 000
	SUB TOTAL		372 252.21	619 640.33	358 033	746 257	772 041	797 040	823 122
	39 Contracted services								
0036/0161/0000	Consulting engineers	161	0.00	80 836.15	160 000	200 000	210 200	220 920	230 000
	SUB TOTAL		0.00	80 836.15	160 000	200 000	210 200	220 920	230 000
	35 Repairs and Maintenance								
0036/0205/0000	Equipment and tools	205	14 190.48	0.00	0		0	0	0
0036/0215/0000	Computors - hard/software	215	250.00	0.00	5 000	6 483	6 500	6 700	6 800
	SUB TOTAL		14 440.48	0.00	5 000	6 483	6 500	6 700	6 800

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	38 Contribution to Capital spending								
0036/0406/0000	Vehicles	406	0.00	0.00	0	0	0	0	0
0036/0407/0000	Computers - hard/software	407	0.00	24 366.37	0	0	50 000	55 000	60 000
	SUB TOTAL		0.00	24 366	0	0	50 000	55 000	60 000
	INCOME								
	23 Internal Recoveries								
0036/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	15 Other Income								
0036/8915/0000	Subdivide stands	8915	-3 150.00	-3 938.60	0	0	0	0	0
0036/8916/0000	Tender deposit	8916	-96 000.00	0.00	0	0	0	0	0
0036/8917/0000	Erection signs	8917	-1 789.98	-666.33	0	0	0	0	0
	SUB TOTAL		-100 939.98	-4 604.93	0	0	0	0	0
	TOTAL EXPENDITURE		3 153 285.43	2 828 980.83	3 013 302	3 481 242	4 272 516	4 694 574	5 157 509
	TOTAL INCOME		-100 939.98	-4 604.93	0	0	0	0	0
	GRAND TOTAL		3 052 345.45	2 824 375.90	3 013 302	3 481 242	4 272 516	4 694 574	5 157 509

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 037 IDP/LED Office								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0037/0001/0000	Salaries and wages	1	1 273 094.95	1 591 923.59	1 631 849	1 669 349	2 878 947	3 224 421	3 611 351
0037/0029/0000	Leave encashment	29	0.00	76 421.63	42 505	42 505	53 006	65 428	73 280
0037/0030/0000	Leave bonus	30	26 996.71	53 536.12	62 872	62 872	143 772	161 025	180 347
0037/0033/0000	Transport allowances	33	127 490.26	197 785.59	216 000	216 000	404 820	453 398	507 806
	SUB TOTAL		1 427 581.92	1 919 666.93	1 953 226	1 990 726	3 480 545	3 904 272	4 372 784
	28 Employee related costs (Social Contributions)								
0037/0012/0000	Group insurance	12	3 831.07	6 241.00	3 362	3 362	21 017	23 539	26 364
0037/0016/0000	Medical aid contributions	16	68 682.63	89 206.37	199 154	199 154	190 076	212 885	238 431
0037/0022/0000	Pension fund contributions	22	202 004.83	221 224.24	370 760	370 760	330 600	370 272	414 705
0037/0026/0000	UIF contributions	26	7 567.09	8 981.47	12 242	12 242	20 686	23 168	25 948
	SUB TOTAL		282 085.62	325 653.08	585 518	585 518	562 379	629 864	705 448
	47 Internal Transfers								
0037/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	41 General expenses other								
0037/0104/0000	Commonage farm	104	0.00	0.00	136 000	136 000	143 000	150 293	160 000
0037/0106/0000	Advertisements	106	104 481.42	44 380.83	112 360	24 860	49 101	125 175	133 000
0037/0112/0000	Books and Magazines	112	0.00	0.00	2 809	2 809	2 977	3 129	3 320
0037/0114/0000	Accommodation	114	11 610.00	55 035.08	61 798	61 798	62 000	63 000	64 000
0037/0118/0000	Printing and stationery	118	21 288.78	29 829.13	22 685	22 685	48 000	55 000	58 300
0037/0135/0000	Congress and seminars	135	818.10	7 470.41	17 975	17 975	18 034	18 954	20 100
0037/0138/0000	IDP costs	138	121 752.35	108 504.26	180 000	180 000	200 000	240 000	255 000
0037/0139/0000	Membership fees	139	156.00	1 149.99	2 268	2 268	2 404	2 527	2 700
0037/0144/0000	Consumable materials	144	1 312.16	3 834.06	6 742	6 742	7 146	7 511	8 000
0037/0150/0000	Entertainment costs - public	150	8 683.25	10 401.40	11 236	11 236	12 360	12 991	13 800
0037/0152/0000	Training and development	152	24 510.00	0.00	0	0	0	0	0
0037/0153/0000	Entertainment costs - other	153	5 481.37	4 453.26	5 200	5 200	5 300	5 400	5 750
0037/0160/0000	Postage and stamps	160	0.00	73.20	0	0	0	0	0
0037/0165/0000	Subsistence and transport	165	115 081.87	246 125.16	200 000	275 000	228 000	250 000	260 000
0037/0168/0000	Computer software	168	0.00	0.00	7 865	7 865	8 337	8 763	9 300
0037/0172/0000	Bargaining council	172	0.00	347.00	331	331	456	511	572
0037/0173/0000	Telephone and facsimile	173	18 867.73	28 241.96	53 933	53 933	58 000	60 000	62 000
0037/0176/0000	Refreshments	176	3 853.00	3 690.00	5 200	5 200	5 300	5 400	5 800
0037/0177/0000	LED programme	177	4 685.40	200 623.83	240 245	240 245	253 000	300 000	320 000
0037/0179/0000	Vehicle Cost	179	0.00	3 104.31	23 000	23 000	30 000	33 000	35 000
0037/0193/0000	Subscriptions internet	193	0.00	0.00	2 247	2 247	2 382	2 500	3 000
0037/0199/0000	Licence fees	199	0.00	0.00	0	0	500	500	500
0037/0200/0000	Spatial planning	200	5 140.00	158 073.33	400 000	400 000	400 000	420 000	430 000
	SUB TOTAL		447 721.43	905 337.21	1 491 894	1 479 394	1 536 297	1 764 654	1 850 142
	47 Contracted services								
0037/0129/0000	Enviromental plan	129	0.00	0.00	0	0	100 000	100 000	100 000
0037/0142/0000	Marketing	142	0.00	0.00	75 000	50 000	80 000	80 000	80 000
0037/0181/0000	Professional fees	181	311 593.12	288 245.72	556 500	556 500	595 508	625 879	700 000
	SUB TOTAL		311 593.12	288 245.72	631 500	606 500	775 508	805 879	880 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	35 Repairs and Maintenance								
0037/0206/0000	Vehicles	206	0.00	0.00	13 000	23 000	23 000	25 000	40 000
0037/0208/0000	Office machinery	208	4 200.00	2 396.05	5 618	5 618	6 180	6 500	8 000
0037/0212/0000	Furniture and fittings	212	10 935.49	384.74	5 000	500	5 100	5 200	6 000
0037/0215/0000	Computors - hard/software	215	622.50	882.00	2 809	2 809	2 991	3 144	5 000
	SUB TOTAL		15 757.99	3 662.79	26 427	31 927	37 271	39 844	59 000
	38 Contribution to Capital spending								
0037/0406/0000	Motor vehicles	406	0.00	118 971.63	0	0	0	0	
0037/0403/0000	Furniture and fittings	403	50 951.33	35 328.66	0	0	90 000	40 000	50 000
0037/0407/0000	Computers - hardware/softw	407	0.00	27 216.33	30 000	30 000	100 000	40 000	50 000
	SUB TOTAL		50 951.33	181 516.62	30 000	30 000	190 000	80 000	100 000
	INCOME								
	15 OTHER INCOME								
0037/8871/0000	Building Plan Fees	8871	0.00	0.00	-35 500	-70 000	-35 600	-36 700	-60 000
0037/8915/0000	Sub division & Rezoning	8915	0.00	-438.60	-6 100	-15 000	-6 200	-6 300	-8 000
	SUB TOTAL		0.00	-438.60	-41 600	-85 000	-41 800	-43 000	-68 000
	9 Interest Outstanding debtors								
0037/8879/0000	Interest on motorvehicle loan	8879	-61 754.22	0.00	0		0	0	0
	SUB TOTAL		-61 754.22	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374
	TOTAL INCOME		-61 754.22	-438.60	-41 600	-85 000	-41 800	-43 000	-68 000
	GRAND TOTAL		2 473 937.19	3 623 643.75	4 676 965	4 639 065	6 540 200	7 181 513	7 899 374

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

	ITEM CODE	*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		AUDITED		AUDITED		APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		OUTCOME		OUTCOME		ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 038 SUPPLY CHAIN MANAGEMENT									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0038/0001/0000	Salaries and wages	1	326 316.97	774 660.91		973 995	1 084 614	1 334 829	1 495 008	1 674 409
0038/0002/0000	Acting allowances	2	0.00	0.00		14 128	14 128	14 976	15 875	16 828
0038/0004/0000	Casial labour	4	0.00	0.00		5 100	5 100	5 200	5 500	5 830
0038/0019/0000	Overtime	19	0.00	0.00		10 500	10 500	10 600	10 600	10 600
0038/0029/0000	Leave encashment	29	0.00	0.00		6 544	6 544	45 000	47 025	49 846
0038/0030/0000	Leave bonus	30	27 894.49	0.00		56 046	56 046	62 421	69 912	78 301
0038/0033/0000	Transport allowance	33	20 000.00	60 000.00		60 000	60 000	60 000	67 200	75 264
	SUB TOTAL		374 211.46	834 660.91		1 126 313	1 236 932	1 533 026	1 711 120	1 911 078
	28 Employee related costs (Social Contributions)									
0038/0003/0000	Housing Subsidy	3	2 774.00	0.00		0	0	0	0	0
0038/0012/0000	Group insurance	12	1 394.69	0.00		0	0	10 031	11 235	12 584
0038/0016/0000	Medical aid contributions	16	24 498.48	32 822.00		41 473	41 473	47 966	53 722	60 169
0038/0022/0000	Pension fund contributions	22	61 971.39	127 685.70		214 279	214 279	239 648	268 406	300 615
0038/0026/0000	UIF contributions	26	2 307.20	5 429.99		8 346	9 156	10 183	11 405	12 773
	SUB TOTAL		92 945.76	165 937.69		264 098	264 908	307 828	344 768	386 141
	47 Internal Transfers									
0038/0101/0000	Administration costs	101	0.00	0.00		20 400	20 400	20 500	22 000	23 012
	SUB TOTAL		0.00	0.00		20 400	20 400	20 500	22 000	23 012
	41 General expenses other									
0038/0106/0000	Advertisement	106	86 049.32	200 755.49		120 000	320 000	200 000	150 000	156 900
0038/0114/0000	Accommodation	114	0.00	0.00		5 000	5 000	5 400	5 800	6 067
0038/0118/0000	Printing and stationery	118	0.00	0.00		0	5 000	5 400	5 800	6 067
0038/0135/0000	Congress and seminars	135	0.00	0.00		5 000	5 000	5 300	5 600	5 858
0038/0139/0000	Membership fees	139	51.00	0.00		120	120	125	137	143
0038/0144/0000	Consumable materials	144	0.00	48.58		10 000	5 000	12 000	15 000	15 690
0038/0147/0000	Protective clothing	147	0.00	0.00		13 731	13 731	14 400	15 000	15 690
0038/0165/0000	Subsistence and transport	165	0.00	5 768.96		6 405	6 405	13 386	14 068	14 716
0038/0172/0000	Bargaining council	172	0.00	0.00		248	269	228	255	286
0038/0173/0000	Telephone and facsimile	173	609.09	8 814.01		20 030	20 030	36 400	38 256	40 016
0038/0176/0000	Refreshments	176	0.00	0.00		5 000	5 000	5 400	5 800	6 066
0038/0179/0000	Vehicle costs	179	0.00	0.00		8 200	8 200	0	0	0
0038/0183/0000	Compensation insurance	183	0.00	0.00		1 236	1 236	1 292	1 358	1 421
0038/0188/0000	Special project:asset register	188	0.00	0.00		700 000	0	100 000	100 000	100 000
0038/0195/0000	Fuel and oil	195	0.00	0.00		7 200	7 200	7 800	8 400	8 786
0038/0199/0000	Fleet - licence fees	199	0.00	0.00		140 000	640 000	500 000	156 000	163 176
	SUB TOTAL		86 709.41	215 387.04		1 042 170	1 042 191	907 131	521 474	540 882
	35 Repairs and Maintenance									
0038/0204/0000	Buildings, fencing and terrain	204	219.98	0.00		5 000	5 000	7 000	10 000	10 460
0038/0206/0000	Vehicles	206						40 000	42 040	43 973
0038/0215/0000	Computers - hard/software	215	0.00	4 988.80		5 200	5 200	5 500	5 800	6 066
	SUB TOTAL		219.98	4 988.80		10 200	10 200	52 500	57 840	60 499
	38 Contribution to capital spending									
0038/0403/0000	Furniture and fittings	403	0.00	0.00		28 000	28 000	19 000	20 000	20 920
0038/0404/0000	Building & Terrain	404	0.00	0.00		0	0	150 000	0	0
0038/0406/0000	Vehicles	406	0.00	0.00		0	0	172 000	180 000	0
0038/0407/0000	Computers hard/software	407	0.00	0.00		36 000	36 000	17 000	25 000	
	SUB TOTAL		0.00	0.00		64 000	64 000	358 000	225 000	20 920
	INCOME									
0038/8916/0000	Tender deposits	8916	-94 550.00	-97 250.00		-120 000	-120 000	-125 000	-130 000	-135 980
	SUB TOTAL		-94 550.00	-97 250.00		-120 000	-120 000	-125 000	-130 000	-135 980
	14 Operating Grants & Subs									
0038/8886/0000	Grants & Sub (fmg)	8886	0.00	0.00		-50 000	-50 000	-100 000	-100 000	-100 000
	SUB TOTAL		0.00	0.00		-50 000	-50 000	-100 000	-100 000	-100 000
	TOTAL EXPENDITURE		554 086.61	1 220 974.44		2 527 181	2 638 631	3 178 985	2 882 202	2 942 532
	TOTAL INCOME		-94 550.00	-97 250.00		-170 000	-170 000	-225 000	-230 000	-235 980
	GRAND TOTAL		459 536.61	1 123 724.44		2 357 181	2 468 631	2 953 985	2 652 202	2 706 552

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME	OUTCOME	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 039 Traffic department									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0039/0001/0000	Salaries and wages	1	721 758.41	977 467.79	848 114	848 114	1 234 940	1 383 133	1 549 109	
0039/0004/0000	Casual labour	4	0.00	0.00	33 400	33 400	37 000	39 220	41 573	
0039/0019/0000	Overtime	19	25 583.24	73 863.28	30 740	113 400	50 000	53 000	56 180	
0039/0029/0000	Leave encashment	29	0.00	0.00	48 807	15 000	15 765	16 711	17 714	
0039/0030/0000	Leave bonus	30	39 774.16	5 950.44	70 676	70 676	102 912	115 261	129 092	
0039/0033/0000	Transport allowances	33	114 579.69	0.00	0	0	0	0	0	
	SUB TOTAL		901 695.50	1 057 281.51	1 031 737	1 080 590	1 440 617	1 607 325	1 793 668	
	28 Employee related costs (Social Contributions)									
0039/0003/0000	Housing Subsidy	3	6 855.00	0.00	6 216	6 216	0	0	0	
0039/0012/0000	Group insurance	12	5 638.35	2 318.00	2 497	2 497	12 894	14 441	16 174	
0039/0016/0000	Medical aid contributions	16	72 841.69	58 359.60	62 160	62 160	27 879	31 224	34 971	
0039/0022/0000	Pension fund contributions	22	137 553.32	155 699.26	186 585	186 585	283 661	317 701	355 825	
0039/0025/0000	Uniform allowances	25	0.00	0.00	5 470	5 470	0	0	0	
0039/0026/0000	UIF contributions	26	6 540.49	6 855.92	8 481	8 481	12 894	14 441	18 174	
	SUB TOTAL		229 428.85	223 232.78	271 409	271 409	337 328	377 807	425 144	
	47 Internal Transfers									
0039/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	39 Contracted services									
0039/0116/0000	Monitoring and armed reacti	116	592 497.43	0.00	0	0	0	0	0	
0039/0181/0000	Professional fees	181	0.00	3 019.50		50 000	52 550	55 703	59 045	
	SUB TOTAL		592 497.43	3 019.50	0	50 000	52 550	55 703	59 045	
	41 General expenses other									
0039/0114/0000	Accommodation	114	7 246.93	2 784.70	29 000	29 000	30 479	32 308	34 246	
0039/0118/0000	Printing and stationery	118	27 065.64	7 584.20	10 000	10 000	10 510	11 141	11 809	
0039/0135/0000	Congress and seminars	135	2 828.34	6 850.00	10 000	10 000	10 510	11 141	11 809	
0039/0139/0000	Membership fees	139	180.00	200.00	200	200	210	223	236	
0039/0140/0000	Motor vehicle subsidies	140	959.23	0.00	0	0	0	0	0	
0039/0144/0000	Consumable materials	144	173.94	0.00	500	500	526	558	591	
0039/0147/0000	Protective clothing	147	9 726.14	66 832.26	25 000	25 000	75 000	79 500	84 270	
0039/0152/0000	Training and development	152	19 265.80	0.00	0	0	150 000	159 000	168 540	
0039/0153/0000	Entertainment costs -other	153	13 785.83	0.00	0	0	0	0	0	
0039/0165/0000	Subsistence and travelling	165	7 622.33	5 379.20	15 000	15 000	15 765	16 711	17 714	
0039/0172/0000	Bargaining council	172	0.00	0.00	497	497	684	766	858	
0039/0173/0000	Telephone and facsimile	173	86 209.62	0.00	40 000	10 000	10 510	11 141	11 809	
0039/0176/0000	Refreshments	176	1 558.00	171.00	0	0	0	0	0	
0039/0179/0000	Vehicle costs	179	100 852.23	187 379.96	50 000	50 000	210 000	220 500	230 643	
0039/0183/0000	Compensation insurance	183	0.00	0.00	9 800	2 000	2 102	2 228	2 362	
0039/0195/0000	Fuel & Oil	195	0.00	0.00	60 000	60 000	0	0	0	
0039/0198/0000	Repairs and maintenance	198	1 481.52	0.00	0	0	0	0	0	
0039/0199/0000	Licence fees	199	307.00	24 054.00	25 000	25 000	26 275	27 852	29 523	
	SUB TOTAL		279 262.55	301 235.32	274 997	237 197	542 571	573 069	604 410	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	35 Repairs and Maintenance								
0039/0205/0000	Equipment and tools	205	8 042.90	35 914.22	20 000	20 000	21 020	22 281	23 618
0039/0206/0000	Vehicles	206	0.00	1 822.50	50 000	50 000	320 000	336 000	351 456
0039/0208/0000	Office machinery	208	0.00	5 984.34	5 000	0	0	0	0
0039/0215/0000	Computors - hard/software	215	14 588.78	0.00	0	0	0	0	0
0039/0225/0000	Traffic signs, robots and street	225	92 922.83	78 411.98	120 000	100 000	105 100	111 406	118 090
	SUB TOTAL		115 554.51	122 133.04	195 000	170 000	446 120	469 687	493 164
	45 Internal Transfers								
0039/0303/0000	Internal loans - interest	303	0.00	0.00	0		0	0	0
0039/0304/0000	Internal loans - redemption	304	0.00	0.00	0		0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	38 Contribution to Capital spending								
0039/0405/0000	Equipment and tools	405	0.00	127 192.98	0	0	20 000	21 200	22 472
0039/0406/0000	Motor vehicles	406	0.00	119 036.00	150 000	150 000	340 000	360 400	382 024
0039/0407/0000	Computers hard/ software	407	657.90	0.00	0	0	0	0	0
0039/0408/0000	Infrastructure	408	0.00	56 708.50	750 000	660 000	0	0	0
	SUB TOTAL		657.90	302 937.48	900 000	810 000	360 000	381 600	404 496
	INCOME								
	11 Fines								
0039/8810/0000	Traffic fines	8810	-1 900.00	0.00	-350 000	-360 000	-367 850	-389 921	-413 316
0039/8811/0000	Insurance claim	8811	0.00	-1 350.00	0	0	0	0	0
0039/8812/0000	Traffic fine - courts	8812	-156 550.00	-139 450.00	-120 000	-125 000	-126 120	-133 687	-141 708
	SUB TOTAL		-158 450.00	-140 800.00	-470 000	-485 000	-493 970	-523 608	-555 024
	15 Other Income								
0039/8818/0000	Sundry income	8818	0.00	0.00	-500	-500	-526	-558	-591
0039/8916/0000	Tender deposit	8916	0.00	-500.00	0	0	0	0	0
	SUB TOTAL		0.00	-500.00	-500	-500	-526	-558	-591
	23 Internal Recoveries								
0039/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		2 119 096.74	2 009 839.63	2 673 143	2 619 196	3 179 186	3 465 191	3 779 927
	TOTAL INCOME		-158 450.00	-141 300.00	-470 500	-485 500	-494 496	-524 166	-555 615
	GRAND TOTAL		1 960 646.74	1 868 539.63	2 202 643	2 133 696	2 684 690	2 941 025	3 224 312

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 040 PAT Camp								
	EXPENDITURE								
	47 Internal Transfers								
0040/0101/0000	Administration costs	101	0.00	0.00	0		0	0	0
0040/0125/0000	Departmental electricity	125	178 011.50	75 638.85	126 000	126 000	127 000	133 477	140 150
0040/0164/0000	Departmental sewerage	164	16 823.78	4 035.63	8 500	8 500	8 700	9 143	9 600
0040/0184/0000	Departmental water	184	0.00	5 881.00	11 100	11 100	11 200	11 771	12 359
0040/0185/0000	Departmental Refuse	185	15 106.98	3 780.00	8 100	8 100	8 200	8 205	8 615
	SUB TOTAL		209 942.26	89 335.48	153 700	153 700	155 100	162 596	170 724
	41 General expenses other								
0040/0144/0000	Consumable materials	144	0.00	0.00	31 000	31 000	31 500	44 184	46 393
0040/0178/0000	Insurance premiums	178	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	31 000	31 000	31 500	44 184	46 393
	35 Repairs and Maintenance								
0040/0204/0000	Buildings, fencing and terrai	204	66 334.67	9 562.25	131 543	131 543	137 463	144 473	151 696
0040/0214/0000	Fencing and grounds	214	0.00	0.00	60 291	60 291	63 004	66 217	69 527
	SUB TOTAL		66 334.67	9 562.25	191 834	191 834	200 467	210 690	221 223
	INCOME								
	15 Other Income								
0040/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	6 Rent of Facilities& Equipment								
0040/8844/0000	Rental TPA housing	8844	-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532
	SUB TOTAL		-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532
	4 User charges								
0040/8870/0000	Sale water	8870	-32 700.00	-10 881.58	-26 000	-26 000	-26 500	-27 851	-29 243
	SUB TOTAL		-32 700.00	-10 881.58	-26 000	-26 000	-26 500	-27 851	-29 243
	TOTAL EXPENDITURE		276 276.93	98 897.73	376 534	376 534	387 067	417 470	438 340
	TOTAL INCOME		-273 000.00	-256 204.39	-295 094	-295 094	-307 703	-323 395	-280 775
	GRAND TOTAL		3 276.93	-157 306.66	81 440	81 440	79 364	94 075	157 565
	Vote 041 Airstrip								
	EXPENDITURE								
	41 General expenses other								
0041/0199/0000	Licence fees	199	0.00	1 000.00	2 696	2 696	2 700	2 835	2 997
	SUB TOTAL		0.00	1 000.00	2 696	2 696	2 700	2 835	2 997
	35 Repairs and maintenance								
0041/0204/0000	Buildings, fencing and terrai	204	-	-	0	0	600	600	630
0041/0222/0000	Maintenance grounds	222	1 000.00	4 783.50	5 300	5 300	5 618	5 898	6 192
	SUB TOTAL		1 000.00	4 783.50	5 300	5 300	6 218	6 498	6 822
	38 Contribution to Capital spending								
0041/0402/0000	Fencing and Grounds	402	0.00	0.00	60 000	60 000	0	0	0
	SUB TOTAL		0.00	0.00	60 000	60 000	0	0	0
	INCOME								
	15 Other Income								
0041/8846/0000	Rental Airstrip/airfield	8846	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRANT TOTAL		1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 044 Workshop									
	EXPENDITURE									
	Employee related costs(salaries and wages)									
0044/0001/0000	Salaries and wages	1	177 736.77	189 619.82	494 340	494 340	553 660	620 099	694 511	
0044/0010/0000	Standby allowances	10	0.00	0.00	8 172	10 133	10 648	11 191	12 000	
0044/0013/0000	Tool allowances	13		0.00	1 944	1 944	2 090	2 247	2 350	
0044/0019/0000	Overtime	19	2 984.82	21 818.29	60 000	60 000	65 000	66 542	70 000	
0044/0029/0000	Accumulated leave paid out	29	0.00	0.00	29 750	6 000	7 000	8 000	9 000	
0044/0030/0000	Leave bonus	30	0.00	2 733.99	41 195	41 195	46 138	51 675	57 876	
0044/0033/0000	Transport allowances	33	0.00	0.00	56 700	56 700	0	0	0	
	SUB TOTAL		180 721.59	214 172.10	692 101	670 312	684 536	759 754	845 737	
	Employee related costs (Social Contributions)									
0044/0012/0000	Group Insurance	12	0.00	0.00	0	0	5 536	6 201	6 945	
0044/0016/0000	Medical aid contributions	16	4 996.20	0.00	0		0	0	0	
0044/0022/0000	Pension fund contributions	22	35 718.93	38 572.32	108 755	108 755	121 805	136 422	152 792	
0044/0026/0000	UIF contributions	26	1 718.78	1 820.49	4 943	4 943	5 574	6 243	6 992	
	SUB TOTAL		42 433.91	40 392.81	113 698	113 698	132 915	148 866	166 729	
	47 Internal Transfers									
0044/0101/0000	Administration costs	101	0.00	0.00	20 000	20 000	2 143	2 342	2 500	
	SUB TOTAL		0.00	0.00	20 000	20 000	2 143	2 342	2 500	
	41 General expenses other									
0044/0118/0000	Printing and stationery	118	0.00	0.00	3 000	3 000	3 220	3 320	3 500	
0044/0139/0000	Membersip fees	139	72.00	0.00	0	0	0	0	0	
0044/0144/0000	Consumable materials	144	473.02	0.00	3 500	3 500	3 620	3 710	3 800	
0044/0172/0000	Bargaining council	172	0.00	77.00	207	207	228	255	286	
0044/0179/0000	Vehicle costs	179	0.00	0.00	45 000	45 000	55 430	60 200	65 000	
0044/0199/0000	Licence fees(vehicles)	199	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		545.02	77.00	51 707	51 707	62 498	67 485	72 586	
	35 Repairs and Maintenance									
0044/0204/0000	Buildings, fencing and terrai	204	0.00	0.00	25 000	25 000	26 000	27 000	28 000	
0044/0205/0000	Equipment and tools	205	0.00	4 715.49	50 000	50 000	55 000	56 000	57 000	
0044/0206/0000	Vehicles	206	0.00	0.00	25 000	25 000	26 000	27 000	27 000	
	SUB TOTAL		0.00	4 715.49	100 000	100 000	107 000	110 000	112 000	
	38 Contribution to Capital spending									
0044/0405/0000	Equipment and tools	405	13 506.84	12 606.31	100 000	100 000	135 000	200 000	250 000	
0044/0406/0000	Vehicles	406	0.00	0.00	1 300 000	1 550 000	200 000	0	0	
	SUB TOTAL		13 506.84	12 606.31	1 400 000	1 650 000	335 000	200 000	250 000	
	47 Internal Transfers									
0044/0000/0000	Min. Allocated elsewhere	0	-237 207.36	-271 963.71	0	0	0	0	0	
	TOTAL		-237 207.36	-271 963.71	0	0	0	0	0	
	INCOME									
	23 Internal recoveries									
0044/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0	
0044/8916/0000	Tender deposit	8916	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	TOTAL EXPENDITURE		0.00	0.00	2 377 506	2 605 717	1 324 092	1 288 447	1 449 552	
	TOTAL INCOME		0.00	0.00	0	0	0	0	0	
	GRAND TOTAL		0.00	0.00	2 377 506	2 605 717	1 324 092	1 288 447	1 449 552	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 048 Personnel Housing								
	EXPENDITURE								
	35 Repairs and Maintenance								
0048/0204/0000	Buildings, fencing and terrai	204	12 550.00	0.00	20 900	20 900	21 799	22 910	24 055
	SUB TOTAL		12 550.00	0.00	20 900	20 900	21 799	22 910	24 055
	INCOME								
	6 Rent of Facilities& Equipment								
0048/8841/0000	Rental personnel housing	8841	-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
	SUB TOTAL		-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
	TOTAL EXPENDITURE		12 550.00	0.00	20 900	20 900	21 799	22 910	24 055
	TOTAL INCOME		-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
	GRAND TOTAL		-33 585.92	-43 555.22	-31 350	-31 350	-32 698	-34 366	-36 084

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 050 Internal Audit								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0050/0001/0000	Salaries and wages	1	362 244.49	225 186.65	534 138	534 138	619 856	706 636	805 565
0050/0019/0000	Overtime	19	0.00	70.00	0	0	4 000	4 080	4 202
0050/0029/0000	Leave encashment	29	0.00	0.00	5 100	0	10 000	10 200	10 506
0050/0030/0000	Leave bonus	30	25 828.15	0.00	21 256	0	23 807	27 140	30 939
0050/0033/0000	Transport allowance	33	36 000.00	0.00	60 000	60 000	72 000	73 008	83 229
	SUB TOTAL		424 072.64	225 256.65	620 494	594 138	729 663	821 064	934 441
	28 Employee related costs (Social Contributions)								
0050/0012/0000	Group Insurance	12	0.00	0.00	0	0	2 857	3 257	3 713
0050/0016/0000	Medical aid contributions	16	0.00	4 535.80	45 956	35 956	8 222	9 373	10 685
0050/0022/0000	Pension fund contributions	22	79 119.65	53 789.87	117 511	117 511	136 368	155 460	177 224
0050/0026/0000	UIF contributions	26	1 371.60	968.21	4 171	4 171	4 260	4 857	5 537
	SUB TOTAL		80 491.25	59 293.88	167 638	157 638	151 707	172 947	197 159
	47 Internal Transfers(see 23 under income)								
0050/0000/0000	Allocated elsewhere	0	0.00	0.00					
0050/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	35 General expenses other								
0050/0112/0000	Books and Magazines	112	0.00	0.00	600	0	300	306	315
0050/0114/0000	Accommodation	114	3 146.00	0.00	11 500	14 500	12 800	15 136	17 650
0050/0118/0000	Printing and stationery	118	592.50	1 108.79	5 500	7 552	7 600	7 752	7 985
0050/0135/0000	Congress and seminars	135	3 205.00	0.00	7 000	7 000	7 500	7 650	7 880
0050/0139/0000	Membership fees	139	300.00	0.00	900	4 000	4 000	4 080	4 202
0050/0144/0000	Consumable materials	144	0.00	0.00	1 000	1 000	1 100	1 122	1 156
0050/0152/0000	Training and development	152	2 445.00	0.00	0	0	0	0	0
0050/0153/0000	Entertainment costs - other	153	2 673.95	1 536.45	5 200	5 200	5 300	5 406	5 568
0050/0160/0000	Postage and stamps	160	0.00	0.00	760	760	770	785	809
0050/0165/0000	Subsistence and travelling	165	55 292.75	25 606.65	66 000	60 000	61 000	62 220	64 087
0050/0172/0000	Bargaining council	172	0.00	39.00	124	124	91	104	119
0050/0173/0000	Telephone and facsimile	173	6 133.45	3 402.21	9 600	11 000	11 500	11 730	12 082
0050/0176/0000	Refreshments	176	0.00	0.00	5 200	5 200	5 300	5 406	5 568
0050/0183/0000	Compensation insurance	183	0.00	0.00	3 596	2 000	3 600	3 672	3 782
0050/0190/0000	Audit committee	190	0.00	3 600.00	250 000	310 000	320 000	326 400	336 192
	SUB TOTAL		73 788.65	35 293.10	366 980	428 336	440 861	451 769	467 395
	35 Repairs and Maintenance								
0050/0205/0000	Equipment and tools	205	0.00	0.00	0	0	2 000	2 040	2 101
0050/0208/0000	Office machinery	208	0.00	0.00	1 000	3 000	0	2 040	2 101
0050/0212/0000	Furniture and fittings	212	0.00	0.00	1 000	3 000	2 000	2 040	2 101
0050/0215/0000	Computors - hard/software	215	0.00	0.00	2 000	3 000	2 000	2 040	2 101
	SUB TOTAL		0.00	0	4 000	9 000	6 000	8 160	8 404
	38 Contribution to Capital spending								
0050/0403/000	Furniture % Fittings	403	0.00	0.00	0	0	13 400	14 500	15 530
0050/0405/0000	Equipment and tools	405	0.00	0.00	0	0	16 000	16 200	17 500
0050/0407/0000	Computers - hard/software	407	0.00	13 255.67	0	30 000	16 400	16 260	17 058
	SUB TOTAL		0.00	13 256	0	30 000	45 800	46 960	50 088

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME								
	15 Other Income								
0050/8818/0000	Sundry income	8818	0.00	0.00	0		0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	23 Internal Recoveries								
0050/8819/0000	Departmental services	8819	0.00	0.00	0		0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	TOTAL EXPENDITURE		578 352.54	333 099.30	1 159 112	1 219 112	1 374 031	1 500 900	1 657 487
	TOTAL INCOME		0.00	0.00	0	0	0	0	0
	GRAND TOTAL		578 352.54	333 099.30	1 159 112	1 219 112	1 374 031	1 500 900	1 657 487

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

				*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 51 Risk Management									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0051/0001/0000	Salaries and wages	1	0.00	0.00	0	0	334 174	380 958	434 293	
0051/0019/0000	Overtime	19	0.00	0.00	0	0	4 000	4 080	4 202	
0051/0029/0000	Leave encashment	29	0.00	0.00	0	0	10 000	10 200	10 506	
0051/0030/0000	Leave bonus	30	0.00	0.00	0	0	0	0	0	
0051/0033/0000	Transport allowance	33	0.00	0.00	0	0	72 000	73 008	83 229	
	SUB TOTAL		0.00	0.00	0	0	420 174	468 246	532 230	
	28 Employee related costs (Social Contributions)									
0051/0012/0000	Group Insurance	12	0.00	0.00	0	0	0	0	0	
0051/0016/0000	Medical aid contributions	16	0.00	0.00	0	0	8 222	9 373	10 685	
0051/0022/0000	Pension fund contributions	22	0.00	0.00	0	0	73 518	83 811	95 544	
0051/0026/0000	UIF contributions	26	0.00	0.00	0	0	1 620	1 847	2 105	
	SUB TOTAL		0.00	0.00	0	0	83 360	95 031	108 334	
	47 Internal Transfers(see 23 under income)									
0051/0000/0000	Allocated elsewhere	0	0.00	0.00						
0051/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0	
	SUB TOTAL		0.00	0.00	0	0	0	0	0	
	35 General expenses other									
0051/0112/0000	Books and Magazines	112	0.00	0.00	0	0	300	306	315	
0051/0114/0000	Accommodation	114	0.00	0.00	0	0	8 000	8 136	9 650	
0051/0118/0000	Printing and stationery	118	0.00	0.00	0	0	5 600	5 752	6 000	
0051/0135/0000	Congress and seminars	135	0.00	0.00	0	0	3 500	1 650	2 880	
0051/0139/0000	Membership fees	139	0.00	0.00	0	0	2 000	2 080	3 202	
0051/0144/0000	Consumable materials	144	0.00	0.00	0	0	1 100	1 122	1 156	
0051/0152/0000	Training and development	152	0.00	0.00	0	0	0	0	0	
0051/0153/0000	Entertainment costs - other	153	0.00	0.00	0	0	5 300	5 406	5 568	
0051/0160/0000	Postage and stamps	160	0.00	0.00	0	0	770	785	809	
0051/0165/0000	Subsistence and travelling	165	0.00	0.00	0	0	23 000	24 220	26 087	
0051/0172/0000	Bargaining council	172	0.00	0.00	0	0	46	52	59	
0051/0173/0000	Telephone and facsimile	173	0.00	0.00	0	0	8 500	8 730	9 082	
0051/0176/0000	Refreshments	176	0.00	0.00	0	0	5 300	5 406	5 568	
0051/0183/0000	Compensation insurance	183	0.00	0.00	0	0	3 600	3 672	3 782	
0051/0190/0000	Audit committee	190	0.00	0.00	0	0	220 000	266 400	286 192	
	SUB TOTAL		0.00	0.00	0	0	287 016	333 717	360 350	
	35 Repairs and Maintenance									
0051/0205/0000	Equipment and tools	205	0.00	0.00	0	0	2 000	2 040	2 101	
0051/0208/0000	Office machinery	208	0.00	0.00	0	0	0	2 040	2 101	
0051/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	2 000	2 040	2 101	
0051/0215/0000	Computors - hard/software	215	0.00	0.00	0	0	2 000	2 040	2 101	
	SUB TOTAL		0.00	0	0	0	6 000	8 160	8 404	
	38 Contribution to Capital spending									
0051/0403/000	Furniture % Fittings	403	0.00	0.00	0	0	13 400	14 500	15 530	
0051/0405/0000	Equipment and tools	405	0.00	0.00	0	0	16 000	16 200	17 500	
0051/0407/0000	Computers - hard/software	407	0.00	0.00	0	0	16 400	16 260	17 058	
	SUB TOTAL		0.00	0	0	0	45 800	46 960	50 088	
	TOTAL EXPENDITURE		0.00	0.00	0	0	842 350	952 114	1 059 406	
	TOTAL INCOME		0.00	0	0	0	0	0	0	
	GRAND TOTAL		0.00	0.00	0	0	842 350	952 114	1 059 406	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 123 Electricity								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0123/0001/0000	Salaries and wages	1	731 174.53	842 173.62	1 287 951	1 287 951	1 223 637	1 370 473	1 534 930
0123/0010/0000	Standby allowances	10	20 517.00	280.46	10 896	10 896	11 713	12 592	13 592
0123/0013/0000	Tool allowances	13	600.00	0.00	132 192	132 192	45 000	50 000	55 000
0123/0019/0000	Overtime	19	140 429.82	188 878.07	250 000	150 000	200 000	250 000	300 000
0123/0029/0000	Leave encashment	29	0.00	1 435.94	38 250	38 250	50 000	55 000	60 000
0123/0030/0000	Leave bonus	30	0.00	26 540.94	83 062	83 062	96 970	108 606	121 639
0123/0033/0000	Transport allowance	33	0.00	0.00	116 700	116 700	60 000	68 400	77 976
	SUB TOTAL		892 721.35	1 059 309.03	1 919 051	1 819 051	1 687 320	1 915 071	2 163 137
	28 Employee related costs (Social Contributions)								
0123/0003/0000	Housing Subsidy	3	4 696.38	0.00	6 216	6 216	0	0	0
0123/0012/0000	Group insurance	12	2 416.14	2 623.00	2 827	2 827	12 236	13 705	15 349
0123/0016/0000	Medical aid contributions	16	49 313.28	53 613.74	60 658	60 658	22 745	25 475	28 532
0123/0022/0000	Pension fund contributions	22	91 455.80	132 230.85	270 149	270 149	269 200	301 504	337 685
0123/0026/0000	UIF contributions	26	4 954.29	7 277.15	11 909	11 909	12 058	13 505	15 125
	SUB TOTAL		152 835.89	195 744.74	351 759	351 759	316 239	354 189	396 691
	47 Internal Transfers								
0123/0125/0000	Departmental electricity	125	71 694.54	24 819.91	71 000	71 000	74 000	76 000	77 000
	SUB TOTAL		71 694.54	24 819.91	71 000	71 000	74 000	76 000	77 000
	38 Bulk purchases								
0123/0126/0000	Bulk purchases	126	7 667 477.46	8 611 135.66	12 000 000	12 000 000	16 350 000	17 440 000	18 530 000
	SUB TOTAL		7 667 477.46	8 611 135.66	12 000 000	12 000 000	16 350 000	17 440 000	18 530 000
	41 General expenses other								
0123/0106/0000	Advertisements	106	0.00	0.00	1 124	1 124	1 200	1 320	1 420
0123/0114/0000	Accommodation	114	0.00	3 022.60	9 500	9 500	10 000	11 200	12 000
0123/0118/0000	Printing and stationery	118	0.00	0.00	5 000	5 000	7 000	7 345	8 000
0123/0131/0000	Re-connection costs	131	0.00	0.00	20 000	20 000	25 000	25 300	30 000
0123/0135/0000	Congress and seminars	135	0.00	24 758.27	31 950	10 000	11 000	12 000	13 000
0123/0139/0000	Membership fees	139	225.00	1 754.39	3 678	3 678	4 500	4 600	4 700
0123/0140/0000	Motor vehicle subsidies	140	100.00	0.00	10 000	10 000	12 000	12 700	13 700
0123/0144/0000	Consumable materials	144	0.00	77.45	1 050	1 050	1 300	1 432	1 540
0123/0147/0000	Protective clothing	147	0.00	0.00	10 500	10 500	35 000	40 000	45 000
0123/0153/0000	Entertainment	153	0.00	4 000.00	0	0	0	0	0
0123/0165/0000	Subsistence and travelling	165	83 496.77	63 605.60	47 250	47 250	55 000	56 345	60 000
0123/0172/0000	Bargaining council	172	0.00	347.00	497	497	593	664	744
0123/0173/0000	Telephone and facsimile	173	27 562.85	50 717.70	50 000	50 000	55 000	56 300	57 500
0123/0179/0000	Vehicle costs	179	192 695.99	209 282.84	200 000	250 000	260 000	270 000	280 000
0123/0188/0000	Special project-sect 78(20%co	188	0.00	0.00	220 000	220 000	0	0	0
0123/0192/0000	Free basic services	192	161 536.48	71 043.45	0	0	0	0	0
0123/0199/0000	Licence fees(vehicles)	199	0.00	0.00	1 300	1 300	1 350	1 400	1 500
	SUB TOTAL		465 617.09	428 609.30	611 849	639 899	478 943	500 606	529 104
	39 Contracted services								
0123/0142/0000	Meter reading costs	142	36 492.90	0.00	0	0	0	0	0
0123/0181/0000	Professional fees	181	176 076.53	5 130.00	150 000	150 000	250 000	180 000	190 000
0123/0161/0000	Consulting engineer	161	0.00	6 212.90	0	100 000	150 000	200 000	250 000
0123/0162/0000	Standby contractors	162	87 030.70	63 372.80	110 000	250 000	300 000	400 000	500 000
	SUB TOTAL		299 600.13	74 715.70	260 000	500 000	700 000	780 000	940 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	35 Repairs and Maintenance								
0123/0204/0000	Buildings, fencing and terrai	204	0.00	0.00	21 300	21 300	22 000	22 700	23 100
0123/0205/0000	Equipment and tools	205	49 090.30	47 589.84	80 000	20 000	21 000	22 000	23 400
0123/0206/0000	Vehicles	206	0.00	0.00	100 000	202 000	100 000	110 000	120 000
0123/0208/0000	Office machinery	208	0.00	0.00	5 000	5 000	5 500	5 880	6 000
0123/0212/0000	Furniture and fittings	212	12 345.46	0.00	5 000	5 000	5 450	5 670	6 000
0123/0215/0000	Computers hard/software	215	0.00	0.00	5 000	5 000	5 400	5 600	5 800
0123/0217/0000	Street lighting	217	116 645.67	178 387.82	250 000	450 000	500 000	550 000	650 000
0123/0226/0000	Distribution networks	226	572 998.34	179 100.50	1 200 000	1 951 175	2 500 000	3 000 000	3 100 000
	SUB TOTAL		751 079.77	405 078.16	1 666 300	2 659 475	3 159 350	3 721 850	3 934 300
	38 Contribution to Capital spending								
0123/0405/0000	Equipment and Tools	405	-	-	550 000	550 000	850 000	0	0
0123/0406/0000	Vehicles	406	-	319 861.63	250 000	300 000	650 000	0	0
0123/0408/0000	Infrastructure	408	-	311 354.56	1 750 000	1 950 000	4 530 313	3 525 890	3 800 369
	SUB TOTAL		-	631 216.19	2 550 000	2 800 000	6 030 313	3 525 890	3 800 369
	45 Internal Transfers								
0123/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0
0123/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	38 Working capital reserve								
0123/0508/0000	Bad debts provision	508	765 000.00	1 631 335.83	450 000	700 000	711 000	720 000	730 000
0123/0513/0000	Capital development fund	513	0.00	69 119.14	0	0			
	SUB TOTAL		765 000.00	1 700 454.97	450 000	700 000	711 000	720 000	730 000
	INCOME								
	4 User charges								
0123/8803/0000	Connection services	8803	-4 400.00	-25 730.06	0	0	0	0	0
0123/8804/0000	Connection Fees(New)	8804	0.00	0.00	-18 000	-36 000	-47 000	-58 000	-68 000
0123/8842/0000	Reconnection fees	8842	0.00	0.00	-15 000	-15 000	-19 500	-20 000	-26 000
0123/8856/0000	Testing of meters	8856	0.00	-9 289.48	-10 000	-10 000	-14 500	-15 800	-16 800
0123/8868/0000	Sale electricity - prepaid	8868	-1 279 535.57	-2 651 691.38	-8 500 000	-8 500 000	-14 824 000	-15 260 000	-16 350 000
0123/8869/0000	Sales electricity - convent	8869	-5 283 436.42	-4 390 868.09	-9 500 000	-9 500 000	-17 113 000	-17 440 000	-18 530 000
	SUB TOTAL		-6 567 371.99	-7 077 579.01	-18 043 000	-18 061 000	-32 018 000	-32 793 800	-34 990 800
	11 Fines								
0123/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	15 Other Income								
0123/8811/0000	Insurance Claim	8811	0.00	0.00	0	-351 175	0	0	0
0123/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	-351 175	0	0	0
	23 Internal Recoveries								
0123/8819/0000	Departmental services	8819	-344 542.32	-134 645.69	-600 000	-600 000	-620 000	-630 000	-650 000
	SUB TOTAL		-344 542.32	-134 645.69	-600 000	-600 000	-620 000	-630 000	-650 000
	14 Operating grants and subsidies								
0123/0192/0000	Free basic services	192	0.00	0.00	2 023 539	2 023 539	2 500 000	3 000 000	3 100 000
	TOTAL EXPENDITURE		11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601
	TOTAL INCOME		-6 911 914.31	-7 212 224.70	-16 619 461	-16 988 636	-30 138 000	-30 423 800	-32 540 800
	GRANT TOTAL		4 154 111.92	5 918 858.96	3 260 498	4 552 548	-630 835	-1 390 194	-1 440 199

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED		AUDITED		APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME		OUTCOME		ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 128 Water Dwaf Old Schemes									
	EXPENDITURE									
	27 Employee related costs(salaries and wages)									
0128/0001/0000	Salaries and wages	1	0.00	0.00		9 599 100	9 599 100	4 445 900	7 110 470	4 333 034
0128/0002/0000	Acting allowances	2	0.00	0.00		100 000	100 000	100 000	100 000	104 600
0128/0010/0000	Standby allowances	10	0.00	0.00		0	0	0	0	0
0128/0019/0000	Overtime	19	0.00	0.00		0	0	0	0	0
0128/0029/0000	Leave encashment	29	0.00	0.00		0	0	0	0	0
0128/0030/0000	Leave bonus	30	0.00	0.00		0	0	0	0	0
0128/0031/0000	Performance bonus	31	0.00	0.00		0	0	0	0	0
0128/0033/0000	Transport allowance	33	0.00	0.00		0	0	0	0	0
	SUB TOTAL		0.00	0.00		9 699 100	9 699 100	4 545 900	7 210 470	4 437 634
	28 Employee related costs (Social Contributions)									
0128/0003/0000	Housing Subsidy	3	0.00	0.00		0	0	0	0	0
0128/0012/0000	Group insurance	12	0.00	0.00		0	0	0	0	0
0128/0016/0000	Medical aid contributions	16	0.00	0.00		0	0	0	0	0
0128/0022/0000	Pension fund contributions	22	0.00	0.00		0	0	0	0	0
0128/0025/0000	Uniform allowances	25	0.00	0.00		0	0	0	0	0
0128/0026/0000	UIF contributions	26	0.00	0.00		0	0	0	0	0
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	47 Internal Transfers									
0128/0101/0000	Administration costs	101	0.00	0.00		0	0	0	0	0
0128/0125/0000	Departmental electricity	125	0.00	0.00		0	0	0	0	0
	SUB TOTAL		0.00	0.00		0	0	0	0	0
	38 Bulk purchases									
0128/0126/0000	Bulk purchase water	126	0.00	0.00		130 000	130 000	130 000	136 630	142 914
	SUB TOTAL		0.00	0.00		130 000	130 000	130 000	136 630	142 914
	41 General expenses other									
0128/0106/0000	Advertisements	106	0.00	0.00		5 000	5 000	5 500	5 600	5 857
0128/0114/0000	Accommodation	114	0.00	0.00		15 000	15 000	15 000	15 000	15 690
0128/0115/0000	Chemicals	115	0.00	0.00		350 000	350 000	360 000	370 000	387 020
0128/0118/0000	Printing and stationery	118	0.00	0.00		11 000	11 000	12 000	13 000	13 598
0128/0132/0000	Rental costs	132	0.00	0.00		100 000	100 000	101 000	102 000	106 692
0128/0144/0000	Consumable materials	144	0.00	0.00		50 000	50 000	55 000	56 000	58 576
0128/0151/0000	Analysis of samples	151	0.00	0.00		50 000	50 000	50 000	50 000	52 300
0128/0155/0000	Skills development levy	155	0.00	0.00		40 000	40 000	40 000	40 000	41 840
0128/0160/0000	Postage and stamps	160	0.00	0.00		2 000	2 000	2 500	3 000	3 138
0128/0165/0000	Subsistence and transport	165	0.00	0.00		20 000	20 000	20 000	20 000	20 920
0128/0172/0000	Bargaining council	172	0.00	0.00		0	0	0	0	0
0128/0173/0000	Telephone and facsimile	173	0.00	0.00		27 000	27 000	28 000	29 000	30 334
0128/0178/0000	Insurance Premiums	178	0.00	0.00		160 000	160 000	170 000	175 000	183 050
0128/0179/0000	Vehicle costs	179	0.00	0.00		210 000	210 000	220 000	230 000	240 580
0128/0183/0000	Compensation insurance	183	0.00	0.00		30 000	30 000	30 000	30 000	31 380
0128/0187/0000	Water research	187	0.00	0.00		10 000	10 000	10 000	10 000	10 460
0128/0195/0000	Fuel and oil	195	0.00	0.00		110 000	110 000	110 000	110 000	115 060
0128/0199/0000	Licensing fees	199	0.00	0.00		7 900	7 900	8 000	8 100	8 472
	SUB TOTAL		0.00	0.00		1 197 900	1 197 900	1 237 000	1 266 700	1 324 967
	39Contracted services									
0128/0142/0000	Meter reading costs	142	0.00	0.00		0	0	0	0	0
0128/0162/0000	Standby contractors	162	0.00	0.00		100 000	100 000	100 000	100 000	104 600
0128/0163/0000	Legal services	163	0.00	0.00		100 000	100 000	0	0	0
0128/0181/0000	Professional fees	181	0.00	0.00		50 000	50 000	50 000	50 000	52 300
	SUB TOTAL		0.00	0.00		250 000	250 000	150 000	150 000	156 900

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR		
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12		
	35 Repairs and Maintenance										
0128/0204/0000	Buildings, fencing and terrai	204	0.00	0.00	50 000	50 000	51 000	52 000		54 393	
0128/0205/0000	Equipment and tools	205	0.00	0.00	30 000	30 000	31 000	32 000		33 472	
0128/0208/0000	Office machinery	208	0.00	0.00	50 000	50 000	55 000	0		0	
0128/0212/0000	Furniture and fittings	212	0.00	0.00	3 000	3 000	3 100	3 200		3 348	
0128/0214/0000	Fending and grounds	214	0.00	0.00	20 000	20 000	21 000	22 000		23 012	
0128/0226/0000	Distribution networks	226	0.00	0.00	500 000	500 000	290 000	300 000		200 000	
0128/0227/0000	Motor vehicles	227	0.00	0.00	140 000	140 000	150 000	160 000		167 360	
0128/0228/0000	Mechanical Pumps and moto	228	0.00	0.00	500 000	500 000	290 000	300 000		200 000	
	SUB TOTAL		0.00	0.00	1 293 000	1 293 000	891 100	869 200		681 585	
	45 Internal Transfers										
0128/0303/0000	Internal loans - interest	303	0.00	635 968.20	0	0	0	0		0	
0128/0304/0000	Internal loans - redemption	304	0.00	423 917.80	0	0	0	0		0	
	SUB TOTAL		0.00	1 059 886.00	0	0	0	0		0	
	38 Contribution to Capital spending										
0128/0402/0000	Fencing and grounds	402	0.00	0.00	0	0	0	0		0	
0128/0403/0000	Furniture and fittings	403	0.00	0.00	0	0	0	0		0	
0128/0405/0000	Equipment and tools	405	0.00	0.00	0	0	0	0		0	
0128/0406/0000	Motor vehicles	406	0.00	0.00	0	0	0	0		0	
	SUB TOTAL		0.00	0.00	0	0	0	0		0	
	32 Working capital reserve										
0128/0508/0000	Bad debts provision	508	0.00	0.00	0	0	0	0		0	
0128/0513/0000	Capital development fund	513	0.00	0.00	0	0	0	0		0	
	SUB TOTAL		0.00	0.00	0	0	0	0		0	

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
ITEM		AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
CODE		OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME							
	4 User charges							
0128/8803/0000	Connection services	8803	0.00	-35.09	0	0	0	0
0128/8804/0000	Connection Fees(New)	8804	0.00	0.00	0	0	0	0
0128/8842/0000	Reconnection charges	8842	0.00	0.00	0	0	0	0
0128/8856/0000	Testing of water	8856	0.00	0.00	0	0	0	0
0128/8870/0000	Sale water	8870	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	-35.09	0	0	0	0
	Interest Earned Outstanding Debtors							
	11 Fines							
0128/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	15 Other Income							
0128/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	23 Internal Recoveries (see 47 below)							
0128/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0
0128/8825/0000	Water	8825	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0
	14 Operating grants and subsidies							
0128/8882/0000	Salary R293 subsidy Nat. gov.	8882	0.00	0.00	-12 570 000	-12 570 000	-6 954 000	-9 633 000
0128/8884/0000	Government equitable share	8884	0.00	0.00	0	0	0	0
	SUB TOTAL		0.00	0.00	-12 570 000	-12 570 000	-6 954 000	-9 633 000
0128/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0
	TOTAL EXPENDITURE		0.00	1 059 886.00	12 570 000	12 570 000	6 954 000	9 633 000
	TOTAL INCOME		0.00	-35.09	-12 570 000	-12 570 000	-6 954 000	-9 633 000
	GRANT TOTAL		0.00	1 059 850.91	0	0	0	0

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
			AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
			CODE	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	Vote 129 Water								
	EXPENDITURE								
	27 Employee related costs(salaries and wages)								
0129/0001/0000	Salaries and wages	1	966 423.85	972 156.03	1 264 676	1 264 676	2 243 058	2 512 225	2 813 692
0129/0002/0000	Acting allowances	2	0.00	0.00	10 000	10 000	10 500	11 000	12 000
0129/0010/0000	Standby allowances	10	11 825.00	0.00	25 888	25 888	27 571	29 254	30 000
0129/0019/0000	Overtime	19	194 902.35	202 474.34	120 000	120 000	120 568	137 447	156 690
0129/0029/0000	Leave encashment	29	0.00	4 384.14	46 099	61 581	64 721	68 021	70 000
0129/0030/0000	Leave bonus	30	13 647.50	29 170.16	81 122	81 122	125 104	140 116	156 930
0129/0033/0000	Transport allowance	33	0.00	0.00	116 700	116 700	144 000	161 280	180 634
	SUB TOTAL		1 186 798.70	1 208 184.67	1 664 485	1 679 967	2 735 522	3 059 343	3 419 946
	28 Employee related costs (Social Contributions)								
0129/0003/0000	Housing Subsidy	3	5 655.00	0.00	0	0	0	0	0
0129/0012/0000	Group insurance	12	2 416.14	2 623.00	0	0	15 144	16 962	18 997
0129/0016/0000	Medical aid contributions	16	86 120.91	54 914.20	34 498	100 000	40 456	45 311	50 748
0129/0022/0000	Pension fund contributions	22	145 538.32	143 454.55	278 228	278 228	403 110	451 484	505 662
0129/0026/0000	UIF contributions	26	8 517.98	9 754.20	11 335	11 335	18 036	20 200	22 624
	SUB TOTAL		248 248.35	210 745.95	324 061	389 563	476 746	533 957	598 031
	47 Internal Transfers								
0129/0125/0000	Departmental electricity	125	281.74	50.84	120 000	120 000	130 000	140 000	150 000
	SUB TOTAL		281.74	50.84	120 000	120 000	130 000	140 000	150 000
	38 Bulk purchases								
0129/0126/0000	Bulk purchase electricity	126	50 686.35	45 768.22	200 000	100 000	120 000	130 000	140 000
	SUB TOTAL		50 686.35	45 768.22	200 000	100 000	120 000	130 000	140 000
	41 General expenses other								
0129/0103/0000	Attendance fees	103	1 026.00	0.00	0	0	0	0	0
0129/0114/0000	Accommodation	114	0.00	1 875.00	0	0	0	0	0
0129/0115/0000	Chemicals	115	260 951.39	369 969.70	334 836	334 836	550 000	610 000	620 000
0129/0131/0000	Re-connection fees	131	6 394.73	0.00	7 737	7 737	8 520	9 372	10 000
0129/0139/0000	Membership fees	139	426.00	0.00	0	0	2 000	2 100	2 200
0129/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	12 000	13 000	14 000
0129/0144/0000	Consumable materials	144	0.00	3 171.00	11 451	11 451	12 195	12 939	13 500
0129/0151/0000	Analysis of samples	151	11 875.00	49 899.00	66 000	102 957	250 000	335 000	375 000
0129/0160/0000	Postage and stamps	160	0.00	0.00	337	337	359	437	500
0129/0165/0000	Subsistence and transport	165	0.00	51 661.40	53 250	53 250	56 711	60 172	65 000
0129/0172/0000	Bargaining council	172	0.00	462.00	580	580	775	868	972
0129/0173/0000	Telephone and facsimile	173	11 251.62	9 393.37	20 960	20 960	22 008	23 056	25 000
0129/0179/0000	Vehicle costs	179	245 958.65	522 111.01	200 000	600 000	650 000	700 000	750 000
0129/0187/0000	Water research	187	7 817.64	13 785.47	106 500	106 500	200 000	117 150	117 150
0129/0192/0000	Free basic services	192	113 788.13	343 188.86	0	0	0	0	0
0129/0199/0000	Licensing fees(vehicles)	199	450.00	0.00	1 500	1 500	1 600	1 700	1 900
	SUB TOTAL		660 039.16	1 365 516.81	803 151	1 240 108	1 766 168	1 885 794	1 995 222
	39Contracted services								
0129/0142/0000	Meter reading costs	142	18 080.02	0.00	0	0	0	0	0
0129/0162/0000	Standby contractors	162	526.32	48 805.34	50 000	100 000	200 000	210 000	220 000
0129/0181/0000	Professional fees	181	0.00	8 579.80	213 000	213 000	100 000	150 000	200 000
	SUB TOTAL		18 606.34	57 385.14	263 000	313 000	300 000	360 000	420 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	35 Repairs and Maintenance								
0129/0204/0000	Buildings, fencing and terrai	204	0.00	82.46	53 250	53 250	56 711	60 172	70 000
0129/0205/0000	Equipment and tools	205	90 256.19	17 555.65	21 300	56 586	59 471	62 504	65 000
0129/0208/0000	Office machinery	208	0.00	0.00	21 300	21 300	0	0	0
0129/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	0	0	0
0129/0214/0000	Fending and grounds	214	0.00	0.00	0	0	0	0	0
0129/0226/0000	Distribution networks	226	313 432.98	173 332.01	250 000	349 167	500 000	510 000	520 000
0129/0227/0000	Motor vehicles	227	0.00	0.00	45 000	85 000	0	0	0
0129/0228/0000	Mechanical Pumps and moto	228	52 335.75	680 059.37	410 000	610 000	500 000	535 000	600 000
	SUB TOTAL		456 024.92	871 029.49	800 850	1 175 303	1 116 182	1 167 676	1 255 000
	45 Internal Transfers								
0129/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0
0129/0304/0000	Internal loans - redemption	304	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	38 Contribution to Capital spending								
0129/0402/0000	Fencing and grounds	402	0.00	0.00	500 000	0	550 000	0	0
0129/0403/0000	Furniture and fittings	403	1 999.99	0.00	0	0	0	0	0
0129/0405/0000	Equipment and tools	405	125 117.94	120 369.73	7 865	7 865	15 000	8 573	9 000
0129/0406/0000	Motor vehicles	406	0.00	0.00	550 000	650 000	1 300 000	720 000	735 000
0129/0408/0000	Infrastructure	408	0.00	273 352.30	0	400 000	900 000	970 000	1 085 000
	SUB TOTAL		127 117.93	393 722.03	1 057 865	1 057 865	2 765 000	1 698 573	1 829 000
	32 Working capital reserve								
0129/0508/0000	Bad debts provision	508	1 899 748.00	2 551 317.04	742 252	305 445	358 193	423 489	425 000
0129/0513/0000	Capital development fund	513	0.00	17 360.24	0	0	0	0	0
	SUB TOTAL		1 899 748.00	2 568 677.28	742 252	305 445	358 193	423 489	425 000

ANNEXURE 5**MULTIYEAR BUDGET 2009-12**

			*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE&EXP FRAMEWORK		
		ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
		CODE	OUTCOME	OUTCOME	ORIG BUDGET	BUDGET	*2009/2010	*2010-11	*2011-12
	INCOME								
	4 User charges								
0129/8803/0000	Connection services	8803	-8 861.09	-17 956.39	-8 950	-30 000	-41 000	-42 000	-43 000
0129/8804/0000	Connection Fees(New)	8804	-934.23	-1 871.99	-1 244	-1 244	-6 452	-7 505	-8 505
0129/8842/0000	Reconnection charges	8842	0.00	0.00	0	0	-23 500	-25 400	-26 345
0129/8916/0000	Tendeer deposit	8916	0.00	-219.30	0	0	0	0	0
0129/8870/0000	Sale water -pre-paid	8870	0.00	-2 155 764.31	-140 411	-1 404	0	0	0
0129/8870/0000	Sale water	8870	-1 719 656.38	0.00	-1 938 506	-1 938 506	-3 132 357	-4 345 592	-5 345 592
	SUB TOTAL		-1 729 451.70	-2 175 811.99	-2 089 111	-1 971 154	-3 203 309	-4 420 497	-5 423 442
	Interest Earned Outstanding Debtors								
	11 Fines								
0129/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	15 Other Income								
0129/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
	23 Internal Recoveries								
0129/8819/0000	Departmental services	8819	-6 572.04	-10 430.75	-32 888	-32 888	-34 565	-35 242	-40 000
	SUB TOTAL		-6 572.04	-10 430.75	-32 888	-32 888	-34 565	-35 242	-40 000
	14 Operating grants and subsidies								
0129/8884/0000	Government equitable share	8884	0.00	0.00	0	0	0	0	0
	SUB TOTAL		0.00	0.00	0	0	0	0	0
0129/0192/0000	Free basic services	192	0.00	0.00	1 287 144	1 287 144	1 364 373	1 433 951	1 433 951
	TOTAL EXPENDITURE		4 647 551.49	6 721 080.43	5 975 664	6 381 251	9 767 811	9 398 832	10 232 199
	TOTAL INCOME		-1 736 023.74	-2 186 242.74	-834 855	-716 898	-1 873 501	-3 021 788	-4 029 491
	GRANT TOTAL		2 911 527.75	4 534 837.69	5 140 809	5 664 353	7 894 310	6 377 044	6 202 708

ANNEXURE 2.2**MULTI YEAR BUDGET 2009-12 EXECUTIVE SUMMARY PER GFS CLASSIFICATION**

GFS CLASSIFICATION		SUB FUNCTION CODE											
CODE	DESCRIPTION	CLASSIFICATION	DESCRIPTION	DEPARTMENT	AUDITED	AUDITED	ORIGINAL	ADJUSTED	MULTI YEAR	MULTI YEAR	MULTI YEAR		
		GFS		CODE DESCRIPTION	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
					2006/2007	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012		
1	EXECUTIVE & COUNCIL	101	NOT REQUIRED	DEPT 33 ADMIN	1 912 482.13	2 025 401.93	2 380 242	2 380 242	2 603 194	2 548 768	2 737 958		
		101		DEPT 02 EXECUTIVE MAYOR	3 507 989.57	1 373 947.22	1 566 826	2 614 320	3 299 904	3 315 218	3 560 161		
		101		DEPT 03 COUNCIL	10 191 451.36	20 455 267.54	15 763 205	17 553 498	23 617 543	41 747 453	46 188 379		
		101		DEPT 32 CORP. SERV ADM	7 167 809.81	7 985 456.68	8 419 319	9 100 996	10 865 766	12 126 389	12 694 695		
			SUB TOTAL		22 779 732.87	31 840 073.37	28 129 592	31 649 056	40 386 407	59 737 828	65 181 193		
2	FINANCE AND ADMIN	201	FINANCE	DEPT 01 ASSESSMENT RATES	7 102 623.00	11 835 920.85	5 919 654	6 994 177	12 275 769	12 832 015	13 042 685		
		201		DEPT 34 FIN. SERV. ADM	7 480 288.37	2 837 008.82	2 404 762	2 512 957	3 412 576	3 426 029	3 630 307		
		201		DEPT 35 FIN SERV. I.T	475 106.43	2 069 368.18	4 059 983	4 074 983	4 398 886	4 250 560	4 112 763		
		201		DEPT 38 SUPPLY CHAIN MAN	554 086.61	1 220 974.44	2 527 181	2 638 631	3 178 985	2 882 202	2 942 532		
		201		DEPT 50 INTERNAL AUDIT	578 352.54	333 099.30	1 159 112	1 219 112	1 374 031	1 500 900	1 657 487		
		203	INFORMATION TECHNOLOG	DEPT 31 I.T.	0.00	473 802.91	561 163	481 663	686 285	751 160	820 409		
		204	PROPERTY SERVICES	DEPT 09 PROPERTIES	0.00	-	0	0	0	0	0		
		204		DEPT 40 PAD KAMP-HOUSES	276 276.93	98 897.73	376 534	376 534	387 067	417 470	438 340		
		204		DEPT 48 PERSONNEL HOUSING	12 550.00	-	20 900	20 900	21 799	22 910	24 055		
		205	OTHER ADMIN	DEPT 44 WORKSHOP	0.00	-	2 377 506	2 605 717	1 324 092	1 288 447	1 449 552		
		205		DEPT 51 RISK MANAGEMENT	0.00	-	0	0	842 350	952 114	1 059 406		
			SUB TOTAL		16 479 283.88	18 869 072.23	19 406 795	20 924 674	27 901 840	28 323 807	29 177 536		
3	PLANNING AND DE-VELOPMENT	301	NOT REQUIRED	DEPT 37 IDP/LED OFFICE	2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374		
			SUB TOTAL		2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374		
4	HEALTH	401	NOT REQUIRED	DEPT 13 H/CLINIC CAROLINA	652 842.98	541 580.77	511 369	511 396	623 089	632 490	705 313		
		401		DEPT 14 H/CLINIC SILOBELA	0.00	224 461.04	546 733	546 733	417 085	469 536	529 480		
			SUB TOTAL		652 842.98	766 041.81	1 058 102	1 058 129	1 040 174	1 102 026	1 234 793		
5	COMMUNITY AND SOCIAL SERVICES	501	LIBRARIES&ARCHIVES	DEPT 06 LIBRARY	784 228.22	647 785.54	1 219 889	1 508 651	1 270 846	1 348 051	1 499 015		
		503	OTHER COMM HALLS & FAC	DEPT 21 MUNICIPAL BUILDINGS	1 946 472.12	1 193 739.41	2 460 510	2 920 477	1 969 607	1 748 476	1 882 675		
		504	CEMETERIES	DEPT 05 CEMETERY	511 193.27	387 468.11	1 276 750	1 238 563	2 763 156	3 618 648	2 823 095		
		507	OTHER COMMUNITY	DEPT 12 COMM. SERV ADM	2 664 684.60	1 737 680.83	2 935 067	2 972 334	3 593 989	3 982 003	4 406 079		
			SUB TOTAL		5 906 578.21	3 966 673.89	7 892 216	8 640 025	9 597 598	10 697 178	10 610 864		

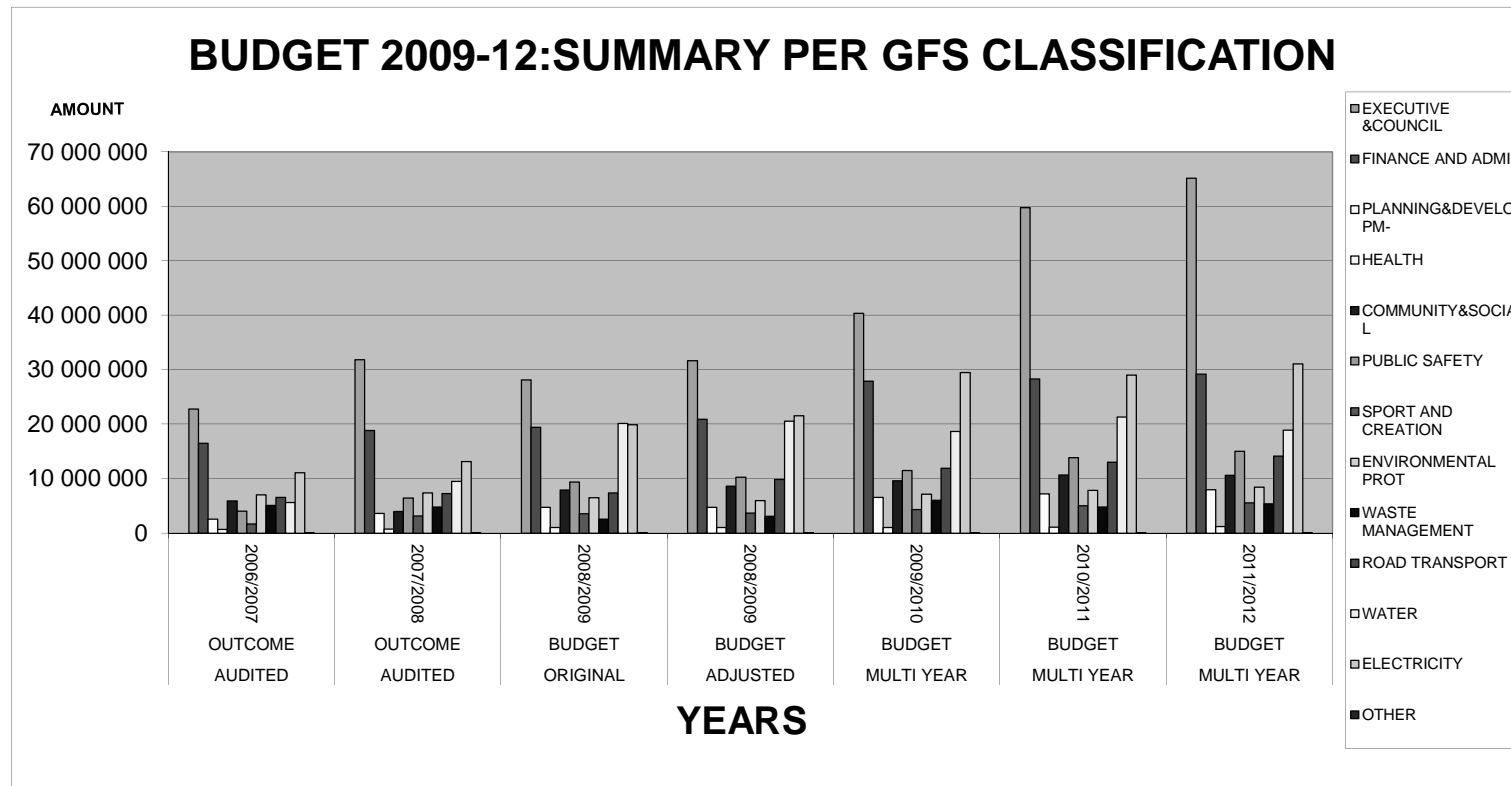
7	PUBLIC SAFETY	701	POLICE	DEPT 16	ADMINISTATION	454 144.45	681 840.23	761 039	794 281	1 038 860	1 157 335	1 289 828
		701		DEPT 17	SAFETY & SECURITY	484 918.52	1 275 924.08	1 631 095	2 252 000	2 621 051	2 777 714	2 945 013
		701		DEPT 18	LICENCING	652 109.58	1 301 734.41	1 775 758	2 231 260	1 886 209	2 100 156	2 339 033
		701		DEPT 39	TRAFFIC	2 119 096.74	2 009 839.63	2 673 143	2 619 196	3 179 186	3 465 191	3 779 927
		702	FIRE	DEPT 08	FIRE BRIGADE	260 250.60	1 046 314.64	2 229 942	2 055 708	2 411 366	3 969 534	4 275 653
		704	OTHER	DEPT 07	DISASTER MANAGEM	52 420.31	146 307.91	334 199	313 939	342 158	362 689	384 449
			SUB TOTAL			4 022 940.20	6 461 960.90	9 405 176	10 266 384	11 478 830	13 832 619	15 013 903
8	SPORT AND CREATION	801	NOT REQUIRED	DEPT 25	PARKS & CREATION	1 685 831.02	3 159 851.78	3 543 541	3 678 861	4 312 275	5 019 053	5 537 909
			SUB TOTAL			1 685 831.02	3 159 851.78	3 543 541	3 678 861	4 312 275	5 019 053	5 537 909
9	ENVIRONMENTAL PROTECTION	901	NOT REQUIRED	DEPT 29	REFUSE REMOVAL	7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556
			SUB TOTAL			7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556
10	WASTE MANAGEMENT	1001	SOLID WASTE	DEPT 30	SANITATION	5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204
			SUB TOTAL			5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204
11	ROAD TRANSPORT	1101	ROADS	DEPT 24	PUBLIC WORKS	3 412 157.05	4 425 932.74	4 371 313	6 359 980	7 609 912	8 309 274	9 005 424
		1101		DEPT 36	TECH. SERV. ADMIN	3 153 285.43	2 828 980.83	3 013 302	3 481 242	4 272 516	4 694 574	5 157 509
			SUB TOTAL			6 565 442.48	7 254 913.57	7 384 615	9 841 222	11 882 428	13 003 848	14 162 933
12	WATER	1201	WATER DISTRIBUTION	DEPT 04	P.M.U OFFICE	968 743.48	1 728 432.39	1 572 100	1 572 100	1 931 995	2 267 940	1 954 380
		1201		DEPT 128	DWAF	0.00	1 059 886.00	12 570 000	12 570 000	6 954 000	9 633 000	6 744 000
		1201		DEPT 129	WATER	4 647 551.49	6 721 080.43	5 975 664	6 381 251	9 767 811	9 398 832	10 232 199
			SUB TOTAL			5 616 294.97	9 509 398.82	20 117 764	20 523 351	18 653 806	21 299 772	18 930 579
13	ELECTRICITY	1301	ELECTRICITY DISTRIBUTION	DEPT 123	ELECTRICITY	11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601
			SUB TOTAL			11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601
14	OTHER	1401	AIR TRANSPORT	DEPT 41	AIRSTRIP	1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819
			SUB TOTAL			1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819
			TOTAL			89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264

SUMMARY PER GFS CLASSIFICATION

1	EXECUTIVE & COUNCIL	22 779 732.87	31 840 073.37	28 129 592	31 649 056	40 386 407	59 737 828	65 181 193
2	FINANCE AND ADMIN	16 479 283.88	18 869 072.23	19 406 795	20 924 674	27 901 840	28 323 807	29 177 536
3	PLANNING&DEVELOPM-	2 535 691.41	3 624 082.35	4 718 565.00	4 724 065.00	6 582 000.00	7 224 513.00	7 967 374.00
4	HEALTH	652 842.98	766 041.81	1 058 102	1 058 129	1 040 174	1 102 026	1 234 793
5	COMMUNITY&SOCIAL	5 906 578.21	3 966 673.89	7 892 216.00	8 640 025.00	9 597 598.00	10 697 178.00	10 610 864.00
7	PUBLIC SAFETY	4 022 940.20	6 461 960.90	9 405 176	10 266 384	11 478 830	13 832 619	15 013 903
8	SPORT AND CREATION	1 685 831.02	3 159 851.78	3 543 541	3 678 861	4 312 275	5 019 053	5 537 909
9	ENVIRONMENTAL PROT	7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556
10	WASTE MANAGEMENT	5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204
11	ROAD TRANSPORT	6 565 442.48	7 254 913.57	7 384 615	9 841 222	11 882 428	13 003 848	14 162 933
12	WATER	5 616 294.97	9 509 398.82	20 117 764	20 523 351	18 663 806	21 299 772	18 930 579
13	ELECTRICITY	11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601
14	OTHER	1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819
	TOTAL	89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264

ANNEXURE 2.2 MULTI YEAR BUDGET 2009-12 EXECUTIVE SUMMARY PER GFS CLASSIFICATION

	AUDITED OUTCOME 2006/2007	AUDITED OUTCOME 2007/2008	ORIGINAL BUDGET 2008/2009	ADJUSTED BUDGET 2008/2009	MULTI YEAR BUDGET 2009/2010	MULTI YEAR BUDGET 2010/2011	MULTI YEAR BUDGET 2011/2012
1 EXECUTIVE & COUNCIL	22 779 732.87	31 840 073.37	28 129 592	31 649 056	40 386 407	59 737 828	65 181 193
2 FINANCE AND ADMIN	16 479 283.88	18 869 072.23	19 406 795	20 924 674	27 901 840	28 323 807	29 177 536
3 PLANNING&DEVELOPM-	2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374
4 HEALTH	652 842.98	766 041.81	1 058 102	1 058 129	1 040 174	1 102 026	1 234 793
5 COMMUNITY&SOCIAL	5 906 578.21	3 966 673.89	7 892 216	8 640 025	9 597 598	10 697 178	10 610 864
7 PUBLIC SAFETY	4 022 940.20	6 461 960.90	9 405 176	10 266 384	11 478 830	13 832 619	15 013 903
8 SPORT AND CREATION	1 685 831.02	3 159 851.78	3 543 541	3 678 861	4 312 275	5 019 053	5 537 909
9 ENVIRONMENTAL PROT	7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556
10 WASTE MANAGEMENT	5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204
11 ROAD TRANSPORT	6 565 442.48	7 254 913.57	7 384 615	9 841 222	11 882 428	13 003 848	14 162 933
12 WATER	5 616 294.97	9 509 398.82	20 117 764	20 523 351	18 653 806	21 299 772	18 930 579
13 ELECTRICITY	11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601
14 OTHER	1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819
TOTAL	89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264



ANNEXURE 1

MULTI YEAR BUDGET 2009-12 EXECUTIVE SUMMARY PER DEPARTMENT

	GFS CLASSIFICATION	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL TY BUDGET	ADJUSTED BUDGET	MULTI YEAR BUDGET	MULTI YEAR BUDGET	MULTI YEAR BUDGET	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL TY BUDGET	ADJUSTED BUDGET	MULTI YEAR BUDGET	MULTI YEAR BUDGET	MULTI YEAR BUDGET
VOTE NO	DESCRIPTION	2006/2007	*2007/8	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012	2006/2007	*2007/8	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
MUNICIPAL MANAGER															
DEPT 33	101 ADMIN	1 912 482.13	2 025 401.93	2 380 242	2 380 242	2 603 194	2 548 768	2 737 958	0	0.00	0		0	0	0
DEPT 50	201 INTERNAL AUDIT	578 352.54	333 099.30	1 159 112	1 219 112	1 374 031	1 500 900	1 657 487	0	0.00	0		0	0	0
DEPT 51	RISK MANAGEMENT	0.00	0.00	0	0	842 350	952 114	1 059 406							
	VOTE TOTAL	2 490 834.67	2 358 501.23	3 539 354	3 599 354	4 819 575	5 001 782	5 454 851	0	0	0	0	0	0	0
	GRAND TOTAL														
COUNCIL'S GENERAL EXPENDI															
DEPT 02	101 EXECUTIVE MAYOR	3 507 989.57	1 373 947.22	1 566 826	2 614 320	3 299 904	3 315 218	3 560 161	0	0.00	0		0	0	0
DEPT 03	201 COUNCIL	10 191 451.36	20 455 267.54	15 763 205	17 553 498	23 617 543	41 747 453	46 188 379	-22 666	-55 020.09	-356 500	-330 499	-330 600	-700	-800
	VOTE TOTAL	13 699 440.93	21 829 214.76	17 330 031	20 167 818	26 917 447	45 062 671	49 748 540	-22 666	-55 020	-356 500	-330 499	-330 600	-700	-800
	GRAND TOTAL														
CORPORATE SERVICES															
DEPT 09	204 PROPERTIES	0.00	0.00	0	0	0	0	0	-14 230	-13 650.00	-19 817	-19 817	-20 709	-21 765	-23 091
DEPT 21	503 MUNICIPAL BUILDINGS	1 946 472.12	1 193 739.41	2 460 510	2 920 477	1 969 607	1 748 476	1 882 675	-70 599	-72 834.48	-164 792	-76 985	-80 609	-84 009	-87 833
DEPT 31	203 I.T.	0.00	473 802.91	561 163	481 663	686 285	751 160	820 409	0	0.00	0		0	0	0
DEPT 032	101 CORP. SERV ADM	7 167 809.81	7 985 456.68	8 419 319	9 100 996	10 865 766	12 126 389	12 694 695	-11 420	-192 216.59	-704 547	-704 547	-736 251	-773 798	-812 487
DEPT 040	204 PAD KAMP-HOUSES	276 276.93	98 897.73	376 534	376 534	387 067	417 470	438 340	-273 000	-256 204.39	-295 094	-295 094	-307 703	-323 935	-280 775
DEPT 048	204 PERSONNEL HOUSING	12 550.00	0.00	20 900	20 900	21 799	22 910	24 055	-46 136	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
	VOTE TOTAL	9 403 108.86	9 751 896.73	11 838 426	12 900 570	13 930 524	15 066 405	15 860 174	-415 384	-578 461	-1 236 500	-1 148 693	-1 199 769	-1 260 243	-1 264 325
	GRAND TOTAL														
FINANCIAL SERVICES															
DEPT 01	201 ASSESSMENT RATES	7 102 623.00	11 835 920.85	5 919 654	6 994 177	12 275 769	12 832 015	13 042 685	-63 243 907	-72 905 637.45	-84 969 100	-95 589 562	-118 335 013	-141 404 357	-153 112 461
DEPT 034	201 FIN. SERV. ADM	7 480 288.37	2 837 008.82	2 404 762	2 512 957	3 412 576	3 426 029	3 630 307	-11 060 505	-18 909 718.10	-5 415 988	-5 476 858	-5 254 001	-5 326 941	-5 463 609
DEPT 035	201 FIN SERV. I.T	475 106.43	2 069 368.18	4 059 983	4 074 983	4 398 886	4 250 560	4 112 763	0	0.00	-471		-850 000	-500 000	0
DEPT 038	201 SUPPLY CHAIN MAN	554 086.61	1 220 974.44	2 527 181	2 638 631	3 178 985	2 882 202	2 942 532	-94 550	-97 250.00	-170 000	-170 000	-225 000	-230 000	-235 980
	VOTE TOTAL	15 612 104.41	17 963 272.29	14 911 580	16 220 748	23 266 216	23 390 806	23 728 287	-74 398 963	-91 912 606	-90 555 559	-101 236 420	-124 664 014	-147 461 298	-158 812 050
	GRAND TOTAL														
COMMUNITY SERVICES															
DEPT 05	504 CEMETERY	511 193.27	387 468.11	1 276 750	1 238 563	2 763 156	3 618 648	2 823 095	-30 139	-132 475.12	-51 499	-72 689	-76 392	-80 289	-84 303
DEPT 06	501 LIBRARY	784 228.22	647 785.54	1 219 889	1 508 651	1 270 846	1 348 051	1 499 015	-709	-645.00	-1 233	-331 233	-1 244	-1 461	-1 534
DEPT 12	507 COMM. SERV ADM	2 664 684.60	1 737 680.83	2 935 067	2 972 334	3 593 989	3 982 003	4 406 079	-169 341	-78 040.57	-2 110	-2 610	-2 774	-2 935	-3 082
DEPT 13	401 H/CLINIC CAROLINA	652 842.98	541 580.77	511 369	511 396	623 089	632 490	705 313	-356 250	-301 372.70	-755 250	-755 250	-800 565	-840 593	0
DEPT 14	401 H/CLINIC SILOBELA	0.00	224 461.04	546 733	546 733	417 085	469 536	529 480	0	0.00	0		0	0	0
DEPT 25	801 PARKS & CREATION	1 685 831.02	3 159 851.78	3 543 541	3 678 861	4 312 275	5 019 053	5 537 909	-4 180	0.00	-4 320	-4 320	-4 430	-4 540	-4 767
DEPT 29	901 REFUSE REMOVAL	7 026 249.84	7 404 070.25	6 510 567	5 944 255	7 153 872	7 836 122	8 436 556	-2 410 340	-2 622 298.84	-1 578 290	-1 578 290	-1 710 437	-1 861 939	-1 955 036
DEPT 41	1401 AIRSTRIP	1 000.00	5 783.50	67 996	67 996	8 918	9 333	9 819	0	0.00	0		0	0	0
	VOTE TOTAL	13 326 029.93	14 108 681.82	16 611 912	16 468 789	20 143 230	22 915 236	23 947 266	-2 970 958	-3 134 832	-2 392 702	-2 744 392	-2 595 842	-2 791 757	-2 048 722
	GRAND TOTAL														

	GFS															
	CLASS-		AUDITED	AUDITED	ORIGINAL	ADJUSTED	MULTI YEAR	MULTI YEAR	MULTI YEAR	AUDITED	AUDITED	ORIGINAL	ADJUSTED	MULTI YEAR	MULTI YEAR	MULTI YEAR
VOTE NO	FICATID	DESCRIPTION	OUTCOME	OUTCOME	TY BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	OUTCOME	OUTCOME	TY BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2006/2007	*2007/8	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012	2006/2007	*2007/8	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
TECHNICAL DEPARTMENT																
DEPT 04	1201	P.M.U OFFICE	968 743.48	1 728 432.39	1 572 100	1 572 100	1 931 995	2 267 940	1 954 380	-876 512	-1 628 219.40	-1 532 000	-1 532 000	-1 890 600	-2 224 840	-1 910 080
DEPT 24	1101	PUBLIC WORKS	3 412 157.05	4 425 932.74	4 371 313	6 359 980	7 609 912	8 309 274	9 005 424	0	0.00	0	0	0	0	0
DEPT 30	1001	SANITATION	5 063 237.57	4 780 056.14	2 549 172	3 075 039	6 004 295	4 820 165	5 393 204	-3 094 212	-4 081 341.75	-2 339 603	-2 342 603	-2 479 479	-2 596 921	-2 707 521
DEPT 036	1101	TECH. SERV. ADMIN	3 153 285.43	2 828 980.83	3 013 302	3 481 242	4 272 516	4 694 574	5 157 509	-100 940	-4 604.93	0	0	0	0	0
DEPT 044	205	WORKSHOP	0.00	0.00	2 377 506	2 605 717	1 324 092	1 288 447	1 449 552	0	0.00	0	0	0	0	0
DEPT 123	1301	ELECTRICITY	11 066 026.23	13 131 083.66	19 879 959	21 541 184	29 507 165	29 033 606	31 100 601	-6 911 914	-7 212 224.70	-16 619 461	-16 988 636	-30 138 000	-30 423 800	-32 540 800
DEPT 128	1201	DWAF	0.00	1 059 886.00	12 570 000	12 570 000	6 954 000	9 633 000	6 744 000	0	-35.09	-12 570 000	-12 570 000	-6 954 000	-9 633 000	-6 744 000
DEPT 129	1201	WATER	4 647 551.49	6 721 080.43	5 975 664	6 381 251	9 767 811	9 398 832	10 232 199	-1 736 024	-2 186 242.74	-834 855	-716 898	-1 873 501	-3 021 788	-4 029 491
		VOTE TOTAL	28 311 001.25	34 675 452.19	52 309 016	57 586 513	67 371 786	69 445 838	71 036 869	-12 719 602	-15 112 669	-33 895 919	-34 150 137	-43 335 580	-47 900 349	-47 931 892
		GRAND TOTAL														
PUBLIC SAFETY																
DEPT 07	704	DISASTER MANAGEM	52 420.31	146 307.91	334 199	313 939	342 158	362 689	384 449	0	0.00	0	0	0	0	0
DEPT 08	702	FIRE BRIGADE	260 250.60	1 046 314.64	2 229 942	2 055 708	2 411 366	3 969 534	4 275 653	0	-541.23	-10 000	-16 000	-31 051	-32 914	-34 889
DEPT 16	701	ADMINISTATION	454 144.45	681 840.23	761 039	794 281	1 038 860	1 157 335	1 289 828	0	0.00	0	0	0	0	0
DEPT 17	701	SAFETY & SECURITY	484 918.52	1 275 924.08	1 631 095	2 252 000	2 621 051	2 777 714	2 945 013	0	0.00	-3 180	0	-1 000	-1 060	-1 124
DEPT 18	701	LICENCING	652 109.58	1 301 734.41	1 775 758	2 231 260	1 886 209	2 100 156	2 339 033	-1 038 102	-1 100 462.51	-1 701 600	-1 737 600	-1 815 456	-1 924 383	-2 039 847
DEPT 39	701	TRAFFIC	2 119 096.74	2 009 839.63	2 673 143	2 619 196	3 179 186	3 465 191	3 779 927	-158 450	-141 300.00	-470 500	-485 500	-494 496	-524 166	-555 615
		VOTE TOTAL	4 022 940.20	6 461 960.90	9 405 176	10 266 384	11 478 830	13 832 619	15 013 903	-1 196 552	-1 242 304	-2 185 280	-2 239 100	-2 342 003	-2 482 523	-2 631 475
		GRAND TOTAL														
DEPARTMENT PLANNING AND ECONOMIC DEVELOPMENT																
DEPT 037	301	IDP/LED OFFICE	2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374	-61 754	-438.60	-41 600	-85 000	-41 800	-43 000	-68 000
		VOTE TOTAL	2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374	-61 754	-439	-41 600	-85 000	-41 800	-43 000	-68 000
		GRAND TOTAL														
TOTAL SUMMARY PER EXPENDITURE&INCOME PER DEPARTMENT																
MUNICIPAL MANA			2 490 834.67	2 358 501.23	3 539 354	3 599 354	4 819 575	5 001 782	5 454 851	0.00	0.00	0	0	0	0	0
COUNCIL GENERAL EXPENSES			13 699 440.93	21 829 214.76	17 330 031	20 167 818	26 917 447	45 062 671	49 748 540	-22 665.80	-55 020.09	-356 500	-330 499	-330 600	-700	-800
CORPORATE SERVICES			9 403 108.86	9 751 896.73	11 838 426	12 900 570	13 930 524	15 066 405	15 860 174	-415 384.39	-578 460.68	-1 236 500	-1 148 693	-1 199 769	-1 260 243	-1 264 325
FINANCE			15 612 104.41	17 963 272.29	14 911 580	16 220 748	23 266 216	23 390 806	23 728 287	-74 398 962.67	-91 912 605.55	-90 555 559	-101 236 420	-124 664 014	-147 461 298	-158 812 050
COMMUNITY SERVICES			13 326 029.93	14 108 681.82	16 611 912	16 468 789	20 143 230	22 915 236	23 947 266	-2 970 958.16	-3 134 832.23	-2 392 702	-2 744 392	-2 595 842	-2 791 757	-2 048 722
TECHNICAL SERVICE			28 311 001.25	34 675 452.19	52 309 016	57 586 513	67 371 786	69 445 838	71 036 869	-12 719 602	-15 112 669	-33 895 919	-34 150 137	-43 335 580	-47 900 349	-47 931 892
PUBLIC SAFETY			4 022 940.20	6 461 960.90	9 405 176	10 266 384	11 478 830	13 832 619	15 013 903	-1 196 551.63	-1 242 303.74	-2 185 280	-2 239 100	-2 342 003	-2 482 523	-2 631 475
IDP/LED OFFICE			2 535 691.41	3 624 082.35	4 718 565	4 724 065	6 582 000	7 224 513	7 967 374	-61 754.22	-438.60	-41 600	-85 000	-41 800	-43 000	-68 000
TOTAL			89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264	-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264
DIFF OF EXP. AND INCOME			-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264							
			-2 384 727.04	-1 263 267.23	0	0	0	0	0							

ANNEXURE 4 MULTIYEAR BUDGET 2009-12 (DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE		
					APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012					APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012
0012/0000/0000	Min : Allocation elsewhere	0	0.00	0.00	0	0	0	0	0									
0032/0000/0000	Min : Alloc. Elsewhere	0	0.00	0.00	0	0	0	0	0									
0033/0000/0000	Min : Alloc. Elsewhere	0	0.00	0.00	0	0	0	0	0									
0044/0000/0000	Min. Allocated elsewhere	0	-237 207.36	-271 963.71	0	0	0	0	0									
0050/0000/0000	Allocated elsewhere	0	0.00	0.00														
0051/0000/0000	Allocated elsewhere	0	0.00	0.00						Allocated elsewhere	0	-237 207.36	-271 963.71	0	0	0	0	0
0001/0001/0000	Salaries and wages	1	0.00	1 556 500.90	1 857 481	1 922 360	2 281 347	2 555 109	2 861 722									
0002/0001/0000	Salaries and wages	1	797 562.41	750 202.27	658 357	734 246	854 867	957 451	1 072 345									
0003/0001/0000	Salaries and wages	1	1 012 488.18	325 292.36	419 854	419 854	463 739	519 388	581 714									
0004/0001/0000	Salaries and wages	1	341 960.36	0.00	0	0	0	0	0									
0005/0001/0000	Salaries and wages	1	241 987.55	264 408.52	406 879	406 879	508 393	569 400	637 728									
0006/0001/0000	Salaries and wages	1	351 478.14	377 028.34	693 520	693 520	785 568	879 836	985 416									
0007/0001/0000	Salaries and wages	1	0.00	0.00	0	0	0	0	0									
0008/0001/0000	Salaries and wages	1	122 158.00	336 244.33	388 775	439 051	825 283	924 317	1 035 235									
0012/0001/0000	Salaries and wages	1	868 475.29	1 257 845.20	1 551 127	1 551 127	2 007 669	2 248 589	2 518 420									
0013/0001/0000	Salaries and wages	1	487 675.48	426 696.09	334 404	334 404	374 533	419 477	469 814									
0014/0001/0000	Salaries and wages	1	0.00	175 967.92	369 648	369 648	270 826	308 742	351 965									
0016/0001/0000	Salaries and wages	1	447 000.00	520 369.62	434 357	434 357	639 769	716 542	802 527									
0017/0001/0000	Salaries and wages	1	0.00	0.00	144 437	0	0	0	0									
0018/0001/0000	Salaries and wages	1	365 331.08	861 501.17	966 847	1 026 847	1 088 840	1 219 501	1 365 841									
0021/0001/0000	Salaries and wages	1	873 336.54	483 468.64	511 473	511 473	564 090	631 781	707 594									
0024/0001/0000	Salaries and wages	1	1 998 108.75	2 102 409.46	2 337 336	2 489 667	2 553 052	2 859 418	3 202 548									
0025/0001/0000	Salaries and wages	1	1 225 857.07	1 859 786.26	2 198 677	2 198 677	2 404 300	2 692 816	3 015 954									
0029/0001/0000	Salaries and wages	1	1 306 408.21	981 605.02	1 520 699	1 520 699	1 432 697	1 938 242	2 431 331									
0030/0001/0000	Salaries and wages	1	515 941.07	535 889.88	585 173	757 551	989 906	1 108 695	1 241 738									
0031/0001/0000	Salaries and wages	1	0.00	151 842.73	168 069	168 069	224 379	251 304	281 461									
0032/0001/0000	Salaries and wages	1	3 297 613.35	3 834 457.68	3 638 456	3 614 456	4 421 654	4 952 253	5 546 523									
0033/0001/0000	Salaries and wages	1	506 865.40	622 300.22	616 136	616 136	716 556	802 543	898 848									
0034/0001/0000	Salaries and wages	1	2 566 892.52	891 419.25	529 850	647 092	598 151	669 929	750 321									
0035/0001/0000	Salaries and wages	1	0.00	875 264.96	1 360 033	1 360 033	1 285 437	1 439 689	1 612 452									
0036/0001/0000	Salaries and wages	1	1 925 413.42	1 610 752.41	1 883 478	1 883 478	2 192 666	2 455 786	2 750 480									
0037/0001/0000	Salaries and wages	1	1 273 094.95	1 591 923.59	1 631 849	1 669 349	2 878 947	3 224 421	3 611 351									
0038/0001/0000	Salaries and wages	1	326 316.97	774 660.91	973 995	1 084 614	1 334 829	1 495 008	1 674 409									
0039/0001/0000	Salaries and wages	1	721 758.41	977 467.79	848 114	848 114	1 234 940	1 383 133	1 549 109									
0044/0001/0000	Salaries and wages	1	177 736.77	189 619.82	494 340	494 340	553 660	620 099	694 511									
0050/0001/0000	Salaries and wages	1	362 244.49	225 186.65	534 138	534 138	619 856	706 636	805 565									
0051/0001/0000	Salaries and wages	1	0.00	0.00	0	0	334 174	380 958	434 293									
0123/0001/0000	Salaries and wages	1	731 174.53	842 173.62	1 287 951	1 287 951	1 223 637	1 370 473	1 534 930									
0128/0001/0000	Salaries and wages	1	0.00	0.00	9 599 100	9 599 100	4 445 900	7 110 470	4 333 034									
0129/0001/0000	Salaries and wages	1	966 423.85	972 156.03	1 264 676	1 264 676	2 243 058	2 512 225	2 813 692	Salaries and wages	1	23 811 302.79	26 374 441.64	40 209 229	40 793 904	42 858 268	50 156 820	52 572 871
0001/0002/0000	Acting allowance	2	0.00	0.00	27 253	70 000	29 372	32 896	36 844									
0007/0002/0000	Acting allowances	2	0.00	0.00	0	0	0	0	0									
0012/0002/0000	Allowances Acting	2	0.00	0.00	7 328	7 328	7 500	7 600	8 360									
0013/0002/0000	Acting allowances	2	0.00	0.00	5 100	5 100	5 200	5 460	6 006									
0016/0002/0000	Acting Allowance	2	0.00	0.00	4 200	4 200	4 452	4 639	5 002									
0024/0002/0000	Acting allowances	2	2 040.66	0.00	89 326	89 326	95 132	100 938	110 000									
0025/0002/0000	Acting Allowance	2	0.00	0.00	0	0	3 000	3 200	3 520									
0029/0002/0000	Acting Allowance	2	0.00	0.00	0	2 000	2 100	2 200	2 420									
0032/0002/0000	Acting allowance	2	-16 160.76	3 243.37	25 000	25 000	26 275	27 615	29 272									
0033/0002/0000	Acting allowances	2	1 996.55	0.00	10 000	10 000	11 000	12 000	12 552									
0034/0002/0000	Acting allowance	2	793.74	0.00	11 309	11 309	11 885	12 491	13 240									
0036/0002/0000	Acting allowances	2	3 000.00	0.00	5 000	5 000	10 000	11 000	12 000									
0038/0002/0000	Acting allowances	2	0.00	0.00	14 128	14 128	14 976	15 875	16 828									
0128/0002/0000	Acting allowances	2	0.00	0.00	100 000	100 000	100 000	100 000	104 600									
0129/0002/0000	Acting allowances	2	0.00	0.00	10 000	10 000	10 500	11 000	12 000	Acting allowance	2	-8 329.81	3 243.37	308 644	356 391	331 492	346 914	372 644
0001/0003/0000	Housing Subsidy	3	0.00	0.00	6 216	6 216	9 728	10 895	12 203									
0002/0003/0000	Housing Subsidy	3	19 123.02	0.00	0	0	0	0	0									
0006/0003/0000	Housing Subsidy	3	6 855.00	0.00	6 216	1 000	10 690	11 974	13 411									
0007/0003/0000	Housing Subsidy	3	0.00	0.00	0	0	0	0	0									
0018/0003/0000	Housing	3	0.00	0.00	0	0	10 691	11 974	13 411									
0021/0003/0000	Housing subsidy	3	0.00	0.00	6 216	6 216	9 728	10 895	12 203									
0024/0003/0000	Housing Subsidy	3	2 913.57	0.00	0	0	0	0	0									
0025/0003/0000	Housing subsidy	3	0.00	0.00	6 216	2 000	10 690	11 974	13 411									
0032/0003/0000	Housing allowance	3	1 662.00	0.00	6 216	10 000	10 691	11 974	13 411									
0034/0003/0000	Housing Subsidy	3	10 305.00	0.00	0	0	0	0	0									
0035/0003/0000	Housing Subsidy	3	0.00	0.00	0	0	0	0	0									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0036/0003/0000	Housing Subsidy	3	22 032.66	0.00	0	0	0	0	0									
0038/0003/0000	Housing Subsidy	3	2 774.00	0.00	0	0	0	0	0									
0039/0003/0000	Housing Subsidy	3	6 855.00	0.00	6 216	6 216	0	0	0									
0123/0003/0000	Housing Subsidy	3	4 696.38	0.00	6 216	6 216	0	0	0									
0128/0003/0000	Housing Subsidy	3	0.00	0.00	0	0	0	0	0									
0129/0003/0000	Housing Subsidy	3	5 655.00	0.00	0	0	0	0	0	Housing Subsidy	3	82 871.63	0.00	43 512	37 864	62 218	69 686	78 050
0001/0004/0000	Casual labour	4	0.00	0.00	11 500	11 500	12 190	12 921	13 696									
0006/0004/0000	Casual labour	4	3 000.00	15 800.00	20 000	30 000	31 000	32 000	35 200									
0007/0004/0000	Casual labour	4	0.00	0.00	0	0	0	0	0									
0008/0004/0000	Casual labour(reservist	4	0.00	0.00	60 000	16 000	18 000	19 080	20 225									
0018/0004/0000	Casial labour	4	0.00	0.00	60 000	0	0	0	0									
0034/0004/0000	Casial labour	4	0.00	0.00	10 000	10 000	11 000	12 000	13 000									
0038/0004/0000	Casial labour	4	0.00	0.00	5 100	5 100	5 200	5 500	5 830									
0039/0004/0000	Casual labour	4	0.00	0.00	33 400	33 400	37 000	39 220	41 573	Casual labour	4	3 000.00	15 800.00	200 000	106 000	114 390	120 721	129 524
0008/0010/0000	Standby allowance	10	7 563.00	0.00	21 000	26 000	27 326	28 966	30 703									
0024/0010/0000	Standby allowances	10	30 173.00	0.00	45 304	51 255	53 869	56 616	60 000									
0025/0010/0000	Standby allowance	10	6 734.00	0.00	0	0	4 800	5 472	6 238									
0029/0010/0000	Standby allowances	10	2 975.00	0.00	11 610	11 610	12 480	13 416	14 758									
0030/0010/0000	Standby allowances	10	20 144.00	0.00	19 416	46 740	68 404	77 980	88 898									
0044/0010/0000	Standby allowances	10	0.00	0.00	8 172	10 133	10 648	11 191	12 000									
0123/0010/0000	Standby allowances	10	20 517.00	280.46	10 896	10 896	11 713	12 592	13 592									
0128/0010/0000	Standby allowances	10	0.00	0.00	0	0	0	0	0									
0129/0010/0000	Standby allowances	10	11 825.00	0.00	25 888	25 888	27 571	29 254	30 000	Standby allowan	10	99 931.00	280.46	142 286	182 522	216 811	235 487	256 189
0001/0012/0000	Group insurance	12	0.00	5 881.00	5 935	5 935	27 574	30 883	34 589									
0002/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 984	11 183	12 525									
0003/0012/0000	Group insurance	12	2 177.50	12 708.94	2 559	2 559	7 802	8 738	9 787									
0005/0012/0000	Group Insurance	12	0.00	0.00	0	0	4 538	5 083	5 693									
0006/0012/0000	Group insurance	12	2 406.98	2 623.00	2 827	0	10 483	11 741	13 150									
0007/0012/0000	Group insurance	12	0.00	0.00	0	0	0	0	0									
0008/0012/0000	Group Insurance	12	0.00	0.00	0	0	4 122	4 617	5 171									
0012/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 129	10 225	11 452									
0013/0012/0000	Group Insurance	12	0.00	0.00	0	0	3 745	4 195	4 698									
0014/0012/0000	Group Insurance	12	0.00	0.00	0	0	2 708	3 033	3 397									
0016/0012/0000	Group insurance	12	0.00	0.00	6 343	6 343	10 801	12 098	13 549									
0018/0012/0000	Group insurance	12	0.00	3 807.00	3 599	3 599	16 559	18 546	20 771									
0021/00120000	Group Insurance	12	0.00	0.00	0	0	5 641	6 318	7 076									
0024/0012/0000	Group insurance	12	0.00	0.00	0	0	25 530	28 594	32 025									
0025/0012/0000	Group Insurance	12	0.00	0.00	0	0	24 743	27 711	31 037									
0029/0012/0000	Group insurance	12	2 135.10	2 318.00	2 897	2 897	19 382	21 708	24 313									
0030/0012/0000	Group Insurance	12	0.00	0.00	0	0	9 899	11 087	12 417									
0031/0012/0000	Group Insurance	12	0.00	0.00	0	0	1 223	1 370	1 535									
0032/0012/0000	Group insurance	12	4 506.52	1 916.00	2 064	2 064	21 379	23 945	26 818									
0033/0012/0000	Group insurance	12	171.09	0.00	0	0	1 583	1 772	1 995									
0034/0012/0000	Group insurance	12	12 337.06	0.00	2 690	2 690	4 747	5 317	5 955									
0035/0012/0000	Group insurance	12	0.00	7 663.00	0	0	13 676	15 317	17 155									
0036/0012/0000	Group insurance	12	7 901.12	5 654.00	7 524	7 524	18 020	20 183	22 605									
0037/0012/0000	Group insurance	12	3 831.07	6 241.00	3 362	3 362	21 017	23 539	26 364									
0038/0012/0000	Group insurance	12	1 394.69	0.00	0	0	10 031	11 235	12 584									
0039/0012/0000	Group insurance	12	5 638.35	2 318.00	2 497	2 497	12 894	14 441	16 174									
0044/0012/0000	Group Insurance	12	0.00	0.00	0	0	5 536	6 201	6 945									
0050/0012/0000	Group Insurance	12	0.00	0.00	0	0	2 857	3 257	3 713									
0051/0012/0000	Group Insurance	12	0.00	0.00	0	0	0	0	0									
0123/0012/0000	Group insurance	12	2 416.14	2 623.00	2 827	2 827	12 236	13 705	15 349									
0128/0012/0000	Group insurance	12	0.00	0.00	0	0	0	0	0									
0129/0012/0000	Group insurance	12	2 416.14	2 623.00	0	0	15 144	16 962	18 997	Group insurance	12	47 331.76	56 375.94	45 124	42 297	332 983	373 004	417 839
0024/0013/0000	Tool allowances	13	0.00	0.00	66 697	66 697	71 032	75 367	80 000									
0044/0013/0000	Tool allowances	13	0.00	0.00	1 944	1 944	2 090	2 247	2 350									
0123/0013/0000	Tool allowances	13	600.00	0.00	132 192	132 192	45 000	50 000	55 000	Tool allowances	13	600.00	0.00	200 833	200 833	118 122	127 614	137 350
0001/0016/0000	Medical aid contributions	16	0.00	99 340.80	154 001	154 001	169 011	189 293	212 008									
0002/0016/0000	Medical aid contributions	16	36 879.80	19 330.24	8 187	24 261	46 003	51 524	57 707									
0003/0016/0000	Medical aid contributions	16	84 187.80	24 886.32	45 810	29 911	23 523	26 346	29 508									
0005/0016/0000	Medical aid contributions	16	20 907.00	11 990.40	8 187	20 000	11 526	12 909	14 458									
0006/0016/0000	Medical aid contributions	16	29 481.60	30 625.00	0	31 000	35 562	39 830	44 610									
0007/0016/0000	Medical aid contributions	16	0.00	0.00	0	0	0	0	0									
0008/0016/0000	Medical aid contribution	16	0.00	6 984.72	51 984	51 984	22 464	25 159	28 178									
0012/0016/0000	Medical aid contribution	16	21 805.59	24 373.40	23 393	52 723	31 298	35 054	39 261									
0013/0016/0000	Medical aid contribution	16	26 857.00	10 795.80	8 343	8 343	9 663	10 822	12 121									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0014/0016/0000	Medical aid contribution	16	0.00	8 551.26	14 426	14 426	15 169	16 989	19 028									
0016/0016/0000	Medical aid contribution	16	0.00	14 000.50	25 489	25 489	23 300	26 096	29 227									
0018/0016/0000	Medical aid contribution	16	38 963.72	78 800.56	85 086	100 000	130 584	146 254	163 804									
0021/0016/0000	Medical aid contribution	16	114 865.20	56 055.00	45 005	55 416	69 643	78 000	87 360									
0024/0016/0000	Medical aid contribution	16	94 362.70	53 438.64	96 331	96 331	69 213	77 518	86 820									
0025/0016/0000	Medical aid contribution	16	52 562.86	122 415.60	119 667	135 215	122 999	137 759	154 290									
0029/0016/0000	Medical aid contribution	16	102 310.74	64 515.80	85 839	52 858	37 575	42 084	47 134									
0031/0016/0000	Medical aid contribution	16	0.00	0.00	16 301	16 301	15 169	16 989	19 028									
0032/0016/0000	Medical aid contribution	16	236 943.11	229 941.00	236 049	236 049	299 595	335 547	375 812									
0033/0016/0000	Medical aid contribution	16	0.00	11 144.20	13 205	15 934	0	0	0									
0034/0016/0000	Medical aid contribution	16	169 907.42	66 130.40	54 002	54 002	58 407	65 416	73 266									
0035/0016/0000	Medical aid contribution	16	0.00	78 856.60	22 158	22 158	32 375	36 260	40 611									
0036/0016/0000	Medical aid contribution	16	42 694.20	15 145.81	35 362	35 362	45 068	50 476	56 533									
0037/0016/0000	Medical aid contribution	16	68 682.63	89 206.37	199 154	199 154	190 076	212 885	238 431									
0038/0016/0000	Medical aid contribution	16	24 498.48	32 822.00	41 473	41 473	47 966	53 722	60 169									
0039/0016/0000	Medical aid contribution	16	72 841.69	58 359.60	62 160	62 160	27 879	31 224	34 971									
0044/0016/0000	Medical aid contribution	16	4 996.20	0.00	0	0	0	0	0									
0050/0016/0000	Medical aid contribution	16	0.00	4 535.80	45 956	35 956	8 222	9 373	10 685									
0051/0016/0000	Medical aid contribution	16	0.00	0.00	0	0	8 222	9 373	10 685									
0123/0016/0000	Medical aid contribution	16	49 313.28	53 613.74	60 658	60 658	22 745	25 475	28 532									
0128/0016/0000	Medical aid contribution	16	0.00	0.00	0	0	0	0	0									
0129/0016/0000	Medical aid contribution	16	86 120.91	54 914.20	34 498	100 000	40 456	45 311	50 748									
030/0016/0000	Medical aid contribution	16	60 177.36	62 103.24	80 196	80 196	70 314	78 751	88 202	Medical aid contr	16	1 439 359.09	1 382 877.00	1 672 920	1 811 361	1 684 027	1 886 439	2 113 187
0001/0019/0000	Overtime	19	0.00	3 882.62	20 200	20 200	21 412	22 696	24 058									
0005/0019/0000	Overtime	19	7 871.83	7 461.71	16 778	16 778	17 785	18 674	19 607									
0008/0019/0000	Overtime	19	486.45	48 488.44	21 200	65 000	68 315	72 414	76 759									
0018/0019/0000	Overtime	19	6 789.15	6 461.74	0	0	0	0	0									
0021/0019/0000	Overtime	19	20 250.00	13 282.82	0	13 500	13 600	13 700	14 330									
0024/0019/0000	Overtime	19	211 989.69	299 165.54	147 449	186 834	196 362	206 377	210 000									
0025/0019/0000	Overtime	19	87 779.13	268 986.38	31 800	95 000	96 000	97 000	106 700									
0029/0019/0000	Overtime	19	126 672.29	144 309.41	74 200	74 200	78 652	82 584	90 842									
0030/0019/0000	Overtime	19	167 492.78	227 714.16	181 476	181 476	193 272	205 068	225 000									
0032/0019/0000	Overtime	19	2 263.90	1 828.36	5 215	20 000	21 200	22 472	22 472									
0033/0019/0000	Overtime	19	1 744.88	0.00	4 000	4 000	4 100	4 200	4 393									
0034/0019/0000	Overtime	19	19 425.80	0.00	0	1 000	1 100	1 200	1 300									
0035/0019/0000	Overtime	19	0.00	14 690.55	12 100	12 100	13 552	13 983	14 822									
0036/0019/0000	Overtime	19	81 748.18	25 569.20	0	38 043	39 983	42 022	43 022									
0038/0019/0000	Overtime	19	0.00	0.00	10 500	10 500	10 600	10 600	10 600									
0039/0019/0000	Overtime	19	25 583.24	73 863.28	30 740	113 400	50 000	53 000	56 180									
0044/0019/0000	Overtime	19	2 984.82	21 818.29	60 000	60 000	65 000	66 542	70 000									
0050/0019/0000	Overtime	19	0.00	70.00	0	0	4 000	4 080	4 202									
0051/0019/0000	Overtime	19	0.00	0.00	0	0	4 000	4 080	4 202									
0123/0019/0000	Overtime	19	140 429.82	188 878.07	250 000	150 000	200 000	250 000	300 000									
0128/0019/0000	Overtime	19	0.00	0.00	0	0	0	0	0									
0129/0019/0000	Overtime	19	194 902.35	202 474.34	120 000	120 000	120 568	137 447	156 690	Overtime	19	1 098 414.31	1 548 944.91	985 658	1 167 246	1 218 301	1 326 867	1 455 179
0001/0022/0000	Pension fund contributio	22	0.00	342 076.31	408 646	422 920	512 656	574 175	643 076									
0002/0022/0000	Pension fund contributio	22	247 521.26	120 075.73	144 838	146 507	188 070	210 639	235 916									
0003/0022/0000	Pension fund contributio	22	505 815.99	233 446.58	92 323	80 007	102 023	114 265	127 977									
0005/0022/0000	Pension fund contributio	22	47 939.50	54 164.54	89 469	89 469	111 846	125 268	140 300									
0006/0022/0000	Pension fund contributio	22	72 663.62	62 173.44	106 352	106 352	140 054	156 860	175 683									
0007/0022/0000	Pension fund contributio	22	0.00	0.00	0	0	0	0	0									
0008/0022/0000	Pension fund contributio	22	0.00	45 417.18	85 531	96 591	181 562	203 350	227 752									
0012/0022/0000	Pension fund contributio	22	165 640.84	187 701.16	341 247	290 426	447 967	501 723	561 930									
0013/0022/0000	Pension fund contributio	22	103 393.77	75 668.95	73 569	73 569	82 397	92 285	103 359									
0014/0022/0000	Pension fund contributio	22	0.00	34 695.17	81 323	81 323	59 582	66 732	74 739									
0016/0022/0000	Pension fund contributio	22	0.00	84 589.75	95 558	120 000	138 017	154 579	173 128									
0017/0022/0000	Pension fund contributio	22	0.00	0.00	31 776	0	0	0	0									
0018/0022/0000	Pension fund contributio	22	79 660.77	188 703.11	212 707	212 707	238 033	266 597	298 589									
0021/0022/0000	Pension fund contributio	22	182 037.35	77 196.04	112 524	112 524	124 100	138 992	155 671									
0024/0022/0000	Pension fund contributio	22	367 488.10	329 567.63	503 523	503 523	561 671	629 072	704 561									
0025/0022/0000	Pension fund contributio	22	249 386.52	395 941.86	483 709	483 709	528 946	592 420	663 510									
0029/0022/0000	Pension fund contributio	22	260 267.74	180 924.35	334 554	232 037	426 413	477 583	534 893									
0031/0022/0000	Pension fund contributio	22	0.00	25 605.99	36 975	36 975	39 850	44 632	49 988									
0032/0022/0000	Pension fund contributio	22	608 369.16	631 605.96	766 621	766 621	838 764	939 416	1 052 745									
0033/0022/0000	Pension fund contributio	22	106 527.72	110 536.82	135 550	135 550	157 642	176 559	197 747									
0034/0022/0000	Pension fund contributio	22	424 528.85	155 687.33	116 567	129 626	134 095	150 186	168 208									
0035/0022/0000	Pension fund contributio	22	0.00	186 925.28	241 539	241 539	284 686	318 848	357 109									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0036/0022/0000	Pension fund contributio	22	272 407.99	249 664.60	263 669	263 669	487 428	545 919	611 430									
0037/0022/0000	Pension fund contributio	22	202 004.83	221 224.24	370 760	370 760	330 600	370 272	414 705									
0038/0022/0000	Pension fund contributio	22	61 971.39	127 685.70	214 279	214 279	239 648	268 406	300 615									
0039/0022/0000	Pension fund contributio	22	137 553.32	155 699.26	186 585	186 585	283 661	317 701	355 825									
0044/0022/0000	Pension fund contributio	22	35 718.93	38 572.32	108 755	108 755	121 805	136 422	152 792									
0050/0022/0000	Pension fund contributio	22	79 119.65	53 789.87	117 511	117 511	136 368	155 460	177 224									
0051/0022/0000	Pension fund contributio	22	0.00	0.00	0	0	73 518	83 811	95 544									
0123/0022/0000	Pension fund contributio	22	91 455.80	132 230.85	270 149	270 149	269 200	301 504	337 685									
0128/0022/0000	Pension fund contributio	22	0.00	0.00	0	0	0	0	0									
0129/0022/0000	Pension fund contributio	22	145 538.32	143 454.55	278 228	278 228	403 110	451 484	505 662									
030/0022/0000	Pension fund contributio	22	102 398.62	112 718.47	128 738	149 961	217 779	243 913	273 182	Pension fund cor	22	4 549 410.04	4 757 743.04	6 433 575	6 321 872	7 861 491	8 809 073	9 871 545
0013/0025/0000	Uniform allowance	25	2 856.84	0.00	729	729	753	763	870									
0014/0025/0000	Uniform allowance	25	0.00	0.00	0	0	753	763	870									
0017/0025/0000	Uniform allowance	25	0.00	0.00	6 360	0	0	0	0									
0024/0025/0000	Uniform allowance	25	46.11	0.00	0	0	0	0	0									
0025/0025/0000	Uniform allowances	25	234.38	0.00	0	0	0	0	0									
0039/0025/0000	Uniform allowances	25	0.00	0.00	5 470	5 470	0	0	0									
0128/0025/0000	Uniform allowances	25	0.00	0.00	0	0	0	0	0									
030/0025/0000	Uniform allowances	25	153.51	0.00	0	0	0	0	0	Uniform allowanc	25	3 290.84	0.00	12 559	6 199	1 506	1 526	1 740
0001/0026/0000	UIF contributions	26	0.00	9 506.55	17 479	18 128	21 392	23 959	27 801									
0002/0026/0000	UIF contributions	26	3 052.05	4 737.50	6 584	6 584	8 306	9 303	10 420									
0003/0026/0000	UIF contributions	26	2 532.92	2 485.04	4 196	4 196	4 637	5 194	5 817									
0004/0026/0000	UIF contributions	26	2 160.10	0.00	0	0	0	0	0									
0005/0026/0000	UIF contributions	26	2 710.26	3 068.88	4 067	4 067	5 084	5 694	6 377									
0006/0026/0000	UIF contributions	26	3 715.64	5 361.05	6 935	6 935	7 893	8 840	9 901									
0007/0026/0000	UIF contributions	26	0.00	0.00	0	0	0	0	0									
0008/0026/0000	UIF contributions	26	0.00	3 856.63	3 888	4 391	8 251	9 241	10 350									
0012/0026/0000	UIF contributions	26	4 664.59	8 086.99	10 324	10 324	13 767	15 419	17 269									
0013/0026/0000	UIF contributions	26	5 034.36	7 434.35	3 344	3 344	3 783	4 237	4 745									
0014/0026/0000	UIF contributions	26	0.00	1 584.93	3 696	3 696	2 746	3 075	3 444									
0016/0026/0000	UIF contributions	26	0.00	3 583.51	2 336	2 336	3 841	4 302	4 819									
0017/0026/0000	UIF contributions	26	0.00	0.00	1 444	0	0	0	0									
0018/0026/0000	UIF contributions	26	3 837.41	6 074.21	8 990	8 990	9 857	11 040	12 365									
0021/0026/0000	UIF contributions	26	9 932.59	4 394.48	5 115	5 653	5 641	6 318	7 076									
0024/0026/0000	UIF contributions	26	20 456.33	26 088.04	21 865	21 865	25 531	28 594	32 025									
0025/0026/0000	UIF contributions	26	13 382.01	20 628.63	21 987	26 630	24 587	27 538	30 842									
0029/0026/0000	UIF contributions	26	14 280.36	10 367.95	15 207	15 207	19 382	21 708	24 313									
0031/0026/0000	UIF contributions	26	0.00	1 126.74	1 620	1 620	1 620	1 814	2 032									
0032/0026/0000	UIF contributions	26	23 828.58	22 793.98	27 161	27 161	31 024	34 747	38 917									
0033/0026/0000	UIF contributions	26	2 602.87	2 553.94	2 964	2 964	3 202	3 587	4 017									
0034/0026/0000	UIF contributions	26	22 573.44	6 635.86	3 033	3 524	3 240	3 629	4 064									
0035/0026/0000	UIF contributions	26	0.00	11 424.54	12 403	12 403	10 974	12 291	13 766									
0036/0026/0000	UIF contributions	26	13 223.76	11 627.59	15 226	14 416	17 204	19 268	21 581									
0037/0026/0000	UIF contributions	26	7 567.09	8 981.47	12 242	12 242	20 686	23 168	25 948									
0038/0026/0000	UIF contributions	26	2 307.20	5 429.99	8 346	9 156	10 183	11 405	12 773									
0039/0026/0000	UIF contributions	26	6 540.49	6 855.92	8 481	8 481	12 894	14 441	18 174									
0044/0026/0000	UIF contributions	26	1 718.78	1 820.49	4 943	4 943	5 574	6 243	6 992									
0050/0026/0000	UIF contributions	26	1 371.60	968.21	4 171	4 171	4 260	4 857	5 537									
0051/0026/0000	UIF contributions	26	0.00	0.00	0	0	1 620	1 847	2 105									
0123/0026/0000	UIF contributions	26	4 954.29	7 277.15	11 909	11 909	12 058	13 505	15 125									
0128/0026/0000	UIF contributions	26	0.00	0.00	0	0	0	0	0									
0129/0026/0000	UIF contributions	26	8 517.98	9 754.20	11 335	11 335	18 036	20 200	22 624									
030/0026/0000	UIF contributions	26	6 427.26	9 779.94	5 852	5 852	9 937	11 129	12 465	UIF contributions	26	187 391.96	224 288.76	267 143	272 523	327 210	366 593	413 684
0034/0027/0000	Adhoc Special Award	27				13 000	20 000	0	0	Incentives financ	27	0.00	0.00	0	13 000	20 000	0	0
0001/0029/0000	Leave encashment	29	0.00	5 218.45	43 460	30 000	31 800	33 708	35 730									
0002/0029/0000	Accumulated leave paid	29	0.00	3 742.74	6 265	16 265	17 094	17 966	18 000									
0003/0029/0000	Leave encashment	29	0.00	5 295.21	19 494	19 494	24 310	24 500	24 600									
0005/0029/0000	Leave encashment	29	0.00	0.00	10 763	15 000	16 000	17 000	18 700									
0006/0029/0000	Leave encashment	29	0.00	0.00	11 667	11 667	14 551	15 278	16 806									
0007/0029/0000	Leave encashment	29	0.00	0.00	0	0	0	0	0									
0012/0029/0000	Leave encashment	29	0.00	12 882.29	0	40 000	41 000	41 500	45 650									
0013/0029/0000	Leave encashment	29	0.00	9 419.05	17 646	17 646	21 819	22 909	25 200									
0018/0029/0000	Leave encashment	29	0.00	4 192.36	11 782	5 000	5 255	5 570	5 905									
0021/0029/0000	Leave encashment	29	0.00	1 749.99	35 506	18 699	18 900	19 000	19 874									
0024/0029/0000	Leave encashment	29	0.00	0.00	72 264	72 264	90 543	96 069	100 000									
0025/0029/0000	Leave encashment	29	0.00	2 871.86	13 335	20 000	21 000	22 000	24 200									
0029/0029/0000	Leave encashment	29	0.00	1 435.94	47 284	47 284	58 965	61 913	68 104									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	*2006-7		*2007-8		CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE						
		ITEM CODE	AUDITED OUTCOME	ITEM CODE	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012		ITEM CODE	AUDITED OUTCOME	ITEM CODE	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0030/0029/0000	Leave encashment	29	0.00		1 435.99		17 515		3 000		3 100		3 200		3 300									
0032/0029/0000	Leave encashment	29	0.00		38 729.62		90 352		90 352		150 000		159 000		168 540									
0033/0029/0000	Leave encashment	29	0.00		38 950.56		30 264		30 264		35 700		35 800		37 446									
0034/0029/0000	Leave encashment	29	0.00		57 025.71		51 000		38 000		38 900		40 000		42 400									
0035/0029/0000	Leave encashment	29	0.00		4 440.24		25 500		40 500		42 930		34 669		36 749									
0036/0029/0000	Leave encashment	29	0.00		7 492.11		54 619		54 619		68 563		72 868		75 000									
0037/0029/0000	Leave encashment	29	0.00		76 421.63		42 505		42 505		53 006		65 428		73 280									
0038/0029/0000	Leave encashment	29	0.00		0.00		6 544		6 544		45 000		47 025		49 846									
0039/0029/0000	Leave encashment	29	0.00		0.00		48 807		15 000		15 765		16 711		17 714									
0044/0029/0000	Accumulated leave paid	29	0.00		0.00		29 750		6 000		7 000		8 000		9 000									
0050/0029/0000	Leave encashment	29	0.00		0.00		5 100		0		10 000		10 200		10 506									
0051/0029/0000	Leave encashment	29	0.00		0.00		0		0		10 000		10 200		10 506									
0123/0029/0000	Leave encashment	29	0.00		1 435.94		38 250		38 250		50 000		55 000		60 000									
0128/0029/0000	Leave encashment	29	0.00		0.00		0		0		0		0		0									
0129/0029/0000	Leave encashment	29	0.00		4 384.14		46 099		61 581		64 721		68 021		70 000	Leave encashme	29	0.00	277 123.83	775 771	739 934	955 922	1 003 535	1 067 056
0001/0030/0000	Leave Bonus	30	0.00		27 892.78		132 663		132 663		165 014		184 815		206 993									
0002/0030/0000	Leave bonus	30	0.00		1 289.57		54 863		54 863		71 239		79 788		89 362									
0003/0030/0000	Leave bonus	30	6 613.25		10 344.17		34 971		34 971		38 645		43 282		48 476									
0004/0030/0000	Leave bonus	30	37 049.16		0.00		0		0		0		0		0									
0005/0030/0000	Leave bonus	30	10 209.16		5 074.76		33 890		33 890		42 366		47 450		53 144									
0006/0030/0000	Leave bonus	30	0.00		10 981.35		57 793		57 793		45 117		50 531		56 595									
0007/0030/0000	Leave bonus	30	0.00		0.00		0		0		0		0		0									
0008/0030/0000	Leave bonus	30	0.00		0.00		32 398		32 398		68 774		77 026		86 270									
0012/0030/0000	Leave bonus	30	35 924.45		27 262.16		46 038		46 038		76 082		85 212		95 437									
0013/0030/0000	Leave bonus	30	13 458.75		0.00		27 867		27 867		31 211		34 956		39 151									
0014/0030/0000	Leave bonus	30	0.00		3 460.76		30 804		30 804		22 569		25 728		29 330									
0016/0030/0000	Leave bonus	30	0.00		5 627.95		5 963		5 963		18 511		20 732		23 220									
0017/0030/0000	Leave bonus	30	0.00		0.00		12 036		0		0		0		0									
0018/0030/0000	Leave bonus	30	20 304.46		710.49		61 418		61 418		68 222		76 409		85 578									
0021/0030/0000	Leave bonus	30	34 071.42		16 175.18		42 623		42 623		47 008		52 648		58 966									
0024/0030/0000	Leave bonus	30	3 379.42		137 009.32		194 778		194 778		212 754		238 285		266 879									
0025/0030/0000	Leave bonus	30	0.00		181 417.25		183 223		183 223		200 359		224 401		251 329									
0029/0030/0000	Leave bonus	30	11 477.00		47 890.77		126 725		126 725		161 520		180 903		202 611									
0030/0030/0000	Leave bonus	30	10 333.50		19 203.83		48 764		22 896		82 492		92 391		103 478									
0031/0030/0000	Leave bonus	30	0.00		0.00		14 006		14 006		18 698		20 942		23 455									
0032/0030/0000	Leave bonus	30	149 644.77		40 196.49		147 368		147 368		194 282		217 596		243 707									
0033/0030/0000	Leave bonus	30	28 914.14		0.00		11 203		11 203		13 187		14 769		16 541									
0034/0030/0000	Leave Bonus	30	129 518.43		19 573.39		11 774		11 774		13 187		14 769		16 541									
0035/0030/0000	Leave bonus	30	0.00		19 906.56		89 856		89 856		83 360		93 364		104 567									
0036/0030/0000	Leave Bonus	30	49 740.12		11 232.26		87 391		87 391		134 098		150 190		168 213									
0037/0030/0000	Leave bonus	30	26 996.71		53 536.12		62 872		62 872		143 772		161 025		180 347									
0038/0030/0000	Leave bonus	30	27 894.49		0.00		56 046		56 046		62 421		69 912		78 301									
0039/0030/0000	Leave bonus	30	39 774.16		5 950.44		70 676		70 676		102 912		115 281		129 092									
0044/0030/0000	Leave bonus	30	0.00		2 733.99		41 195		41 195		46 138		51 675		57 876									
0050/0030/0000	Leave bonus	30	25 828.15		0.00		21 256		0		23 807		27 140		30 939									
0051/0030/0000	Leave bonus	30	0.00		0.00		0		0		0		0		0									
0123/0030/0000	Leave bonus	30	0.00		26 540.94		83 062		83 062		96 970		108 606		121 639									
0128/0030/0000	Leave bonus	30	0.00		0.00		0		0		0		0		0									
0129/0030/0000	Leave bonus	30	13 647.50		29 170.16		81 122		81 122		125 104		140 116		156 930	Leave bonus	30	674 779.04	703 180.69	1 904 644	1 845 484	2 409 819	2 699 922	3 024 967
0003/0031/0000	Performance bonus	31	0.00		793 116.00		1 286 374		1 286 374		1 351 979		1 420 930		1 486 293									
0024/0031/0000	Performance bonus	31	0.00		0.00		0		0		0		0		0									
0128/0031/0000	Performance bonus	31	0.00		0.00		0		0		0		0		0	Performance bon	31	0.00	793 116.00	1 286 374	1 286 374	1 351 979	1 420 930	1 486 293
0001/0033/0000	Transport allowance	33	0.00		0.00		72 000		72 000		72 000		80 640		90 317									
0002/0033/0000	Transport allowance	33	479 557.68		0.00		48 000		162 000		163 290		182 885		204 831									
0003/0033/0000	Transport Allowance	33	1 195 679.37		0.00		0		0		163 290		186 150		212 211									
0004/0033/0000	Transport allowance	33	95 871.80		0.00		0		0		0		0		0									
0012/0033/0000	Transport allowance	33	130 624.02		0.00		204 000		204 000		252 000		282 240		316 109									
0016/0033/0000	Transport allowance	33	0.00		0.00		102 710		102 710		102 710		115 035		128 839									
0018/0033/0000	Transport allowance	33	0.00		0.00		116 468		116 468		116 468		130 444		146 098									
0024/0033/0000	Transport allowance	33	0.00		0.00		56 700		56 700		0		0		0									
0030/0033/0000	Transport allowance	33	0.00		0.00		56 700		56 700		0		0		0									
0031/0033/0000	Transport allowance	33	0.00		0.00		0		0		58 800		65 856		73 759									
0032/0033/0000	Transport allowances	33	430 718.32		0.00		408 000		100 000		564 000		631 680		707 482									
0033/0033/0000	Transport allowances	33	89 143.59		80 000.00		78 000		78 000		78 000		87 360		97 843									
0034/0033/0000	Transport allowance	33	253 935.55		0.00		72 000		72 000		72 000		80 640		90 317									
0035/0033/0000	Transport allowance	33	0.00		75 000.00		84 000		69 000		129 600		145 152		162 570									
0036/0033/0000	Transport allowances	33	348 431.																					

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0037/0033/0000	Transport allowances	33	127 490.26	197 785.59	216 000	216 000	404 820	453 398	507 806									
0038/0033/0000	Transport allowance	33	20 000.00	60 000.00	60 000	60 000	60 000	67 200	75 264									
0039/0033/0000	Transport allowances	33	114 579.69	0.00	0	0	0	0	0									
0044/0033/0000	Transport allowances	33	0.00	0.00	56 700	56 700	0	0	0									
0050/0033/0000	Transport allowance	33	36 000.00	0.00	60 000	60 000	72 000	73 008	83 229									
0051/0033/0000	Transport allowance	33	0.00	0.00	0	0	72 000	73 008	83 229									
0123/0033/0000	Transport allowance	33	0.00	0.00	116 700	116 700	60 000	68 400	77 976									
0128/0033/0000	Transport allowance	33	0.00	0.00	0	0	0	0	0									
0129/0033/0000	Transport allowance	33	0.00	0.00	116 700	116 700	144 000	161 280	180 634	Transport allowa	33	3 322 031.57	579 785.59	2 062 678	1 853 678	2 804 623	3 130 378	3 514 037
0003/0041/0000	telephone allowance	41	13 334.00	0.00	0	0	0	0	0	telephone allowa	41	13 334.00	0.00	0	0	0	0	0
0003/0045/0000	Long term service award	45	0.00	0.00	203 947	203 947	214 144	224 851	235 194	Long term service	45	0.00	0.00	203 947	203 947	214 144	224 851	235 194
0003/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0004/0101/0000	Administration costs	101	7 233.59	0.00	0	0	0	0	0									
0005/0101/0000	Administration	101	0.00	0.00	0	0	0	0	0									
0006/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0007/0101/0000	Administration costs	101	0.00	0.00	1 060	0	0	0	0									
0009/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0012/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0013/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0016/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0017/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0018/0101/0000	Administration costs	101	0.00	0.00	7 000	7 000	7 357	7 798	8 266									
0024/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0025/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0029/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0032/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0033/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0034/0101/0000	Administration costs	101	0.00	0.00	251 000	171 000	262 295	275 672	292 212									
0035/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0036/0101/0000	Administration costs	101	0.00	0.00	0	1 000	1 100	1 200	1 200									
0037/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0038/0101/0000	Administration costs	101	0.00	0.00	20 400	20 400	20 500	22 000	23 012									
0039/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0040/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0044/0101/0000	Administration costs	101	0.00	0.00	20 000	20 000	2 143	2 342	2 500									
0050/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0051/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0									
0128/0101/0000	Administration costs	101	0.00	0.00	0	0	0	0	0	Administration co	101	7 233.59	0.00	299 460	219 400	293 395	309 012	327 190
0003/0102/0000	Mayoral Inauguration	102	3 300.93	0.00	0	0	0	0	0	Mayoral Inaugura	102	3 300.93	0.00	0	0	0	0	0
0005/0103/0000	Pauper burial costs	103	17 600.00	10 734.35	31 290	27 053	32 698	34 332	36 049									
0129/0103/0000	Attendance fees	103	1 026.00	0.00	0	0	0	0	0	Attendance fees	103	18 626.00	10 734.35	31 290	27 053	32 698	34 332	36 049
0037/0104/0000	Commonage farm	104	0.00	0.00	136 000	136 000	143 000	150 293	160 000	Commonage farm	104	0.00	0.00	136 000	136 000	143 000	150 293	160 000
0006/0105/0000	Courier services	105	1 831.88	0.00	0	0	0	0	0									
0033/0105/0000	Courier services	105	11 845.29	0.00	550	550	600	650	680	Courier services	105	13 677.17	0.00	550	550	600	650	680
0002/0106/0000	Advertising	106	9 115.58	0.00	16 854	20 000	80 000	81 000	82 000									
0003/0106/0000	Advertisements	106	38 124.21	53 000.00	56 180	56 180	58 708	61 643	64 787									
0004/0106/0000	Advertisements	106	132 995.03	0.00	0	0	0	0	0									
0032/0106/0000	Advertisements	106	226 784.98	263 278.90	250 000	250 000	300 754	300 754	315 779									
0034/0106/0000	Advertisement	106	2 293.85	6 374.00	6 600	6 600	6 897	7 248	7 683									
0037/0106/0000	Advertisements	106	104 481.42	44 380.83	112 360	112 360	49 101	125 175	133 000									
0038/0106/0000	Advertisement	106	86 049.32	200 755.49	120 000	320 000	200 000	150 000	156 900									
0123/0106/0000	Advertisements	106	0.00	0.00	1 124	1 124	1 200	1 320	1 420									
0128/0106/0000	Advertisements	106	0.00	0.00	5 000	5 000	5 600	5 857	5 857	Advertisements	106	599 844.39	567 789.22	568 118	683 764	702 160	732 740	767 426
0034/0107/0000	Bank charges	107	301 595.37	273 143.01	315 000	256 503	269 585	283 334	300 334	Bank charges	107	301 595.37	273 143.01	315 000	256 503	269 585	283 334	300 334
0006/0108/0000	Library Promotion	108	0.00	0.00	10 000	3 000	3 100	3 200	3 360									
0034/0108/0000	Management fees	108	0.00	77 995.38	0	0	0	0	0	Management fee	108	0.00	77 995.38	10 000	3 000	3 100	3 200	3 360
0032/0109/0000	Interview cost	109	0.00	30 050.83	100 000	70 000	80 000	81 000	85 050	Interview cost	109	0.00	30 050.83	100 000	70 000	80 000	81 000	85 050
0002/0110/0000	Special prog. Hiv/Aids	110	0.00	33 873.40	98 250	100 000	103 261	108 527	108 527	Special prog. Hiv	110	0.00	33 873.40	98 250	100 000	103 261	108 527	108 527
0002/0111/0000	Mayoral Comm. Refres	111	1 764.00	19 752.94	21 500	30 000	31 000	32 000	32 000	Mayoral Comm. f	111	1 764.00	19 752.94	21 500	30 000	31 000	32 000	32 000
0002/0112/0000	Books and Magazines	112	13 918.51	0.00	1 000	1 000	2 000	3 000	4 000									
0003/0112/0000	Books and Magazines	112	4 975.00	2 750.00	10 600	10 600	10 650	11 182	11 752									
0006/0112/0000	Books and Magazines	112	228.00	299.70	3 180	1 000	1 200	1 300	1 365									
0032/0112/0000	Books and Magazines	112	17 010.20	7 454.72	10 952	50 000	53 000	56 180	58 989									
0033/0112/0000	Books and Magazines	112	0.00	0.00	2 100	2 100	100 000	100 000	100 000									
0034/0112/0000	Books and Magazines	112	0.00	0.00	2 000	2 000	2 000	2 000	2 000									
0037/0112/0000	Books and Magazines	112	0.00	0.00	2 809	2 809	2 977	3 129	3 320									
0050/0112/0000	Books and Magazines	112	0.00	0.00	600	0	300	306	315									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0051/0112/0000	Books and Magazines	112	0.00	0.00	0	0	300	306	315	Books and Maga	112	36 131.71	10 504.42	33 241	69 509	172 427	177 403	182 056
0 013/0114/0000	Accommodation	114	375.00	0.00	1 590	1 590	1 685	1 769	1 946									
0001/0114/0000	Accommodation	114	0.00	0.00	30 845	18 449	19 000	20 000	21 000									
0002/0114/0000	Accommodation	114	0.00	22 485.29	21 000	50 000	51 000	52 000	52 000									
0003/0114/0000	Accommodation	114	82 570.38	92 915.07	115 000	170 000	120 000	125 000	125 000									
0004/0114/0000	Accommodation	114	8 144.75	0.00	0	0	0	0	0									
0006/0114/0000	Accommodation	114	6 761.00	11 440.00	13 992	5 000	5 100	5 200	5 460									
0007/0114/0000	Accommodation	114	2 848.56	505.17	10 000	10 000	10 510	11 141	11 809									
0008/0114/0000	Accommodation	114	0.00	10 959.08	29 000	29 000	30 479	32 308	34 246									
0012/0114/0000	Accommodation	114	9 462.60	2 243.65	19 080	9 080	10 000	11 000	11 550									
0014/0114/0000	Accommodation	114	0.00	0.00	1 590	1 590	1 685	1 769	1 857									
0016/0114/0000	Accommodation	114	0.00	4 000.00	15 000	15 000	15 765	16 711	17 714									
0017/0114/0000	Accommodation	114	0.00	0.00	5 000	0	0	0	0									
0018/0114/0000	Accommodation	114	13 009.58	12 940.98	18 000	18 000	18 918	20 053	21 256									
0032/0114/0000	Accommodation	114	21 183.97	25 235.49	52 250	52 250	54 497	57 276	60 139									
0033/0114/0000	Accommodation	114	12 901.36	15 602.90	16 000	30 000	31 000	32 000	33 472									
0034/0114/0000	Accommodation	114	23 167.82	16 011.87	20 000	20 000	21 000	21 500	22 790									
0035/0114/0000	Accommodation	114	0.00	0.00	20 000	20 000	21 020	22 092	23 417									
0036/0114/0000	Accommodation	114	11 132.75	12 588.27	21 000	21 000	21 500	22 000	23 000									
0037/0114/0000	Accommodation	114	11 610.00	55 035.08	61 798	61 798	62 000	63 000	64 000									
0038/0114/0000	Accommodation	114	0.00	0.00	5 000	5 000	5 400	5 800	6 067									
0039/0114/0000	Accommodation	114	7 246.93	2 784.70	29 000	29 000	30 479	32 308	34 246									
0050/0114/0000	Accommodation	114	3 146.00	0.00	11 500	14 500	12 800	15 136	17 650									
0051/0114/0000	Accommodation	114	0.00	0.00	0	0	8 000	8 136	9 650									
0123/0114/0000	Accommodation	114	0.00	3 022.60	9 500	9 500	10 000	11 200	12 000									
0128/0114/0000	Accommodation	114	0.00	0.00	15 000	15 000	15 000	15 000	15 690									
0129/0114/0000	Accommodation	114	0.00	1 875.00	0	0	0	0	0	Accommodation	114	213 560.70	289 645.15	541 145	605 757	576 838	602 399	625 959
0030/0115/0000	Chemicals	115	6 887.28	63 355.64	80 000	80 000	84 000	88 000	90 000									
0128/0115/0000	Chemicals	115	0.00	0.00	350 000	350 000	360 000	370 000	387 020									
0129/0115/0000	Chemicals	115	260 951.39	369 969.70	334 836	334 836	550 000	610 000	620 000	Chemicals	115	267 838.67	433 325.34	764 836	764 836	994 000	1 068 000	1 097 020
0001/0116/0000	Cash in transit	116	0.00	0.00	300 000	300 000	318 000	337 000	357 220									
0007/0116/0000	Monitoring and armed re	116	23 940.00	0.00	0	0	0	0	0									
0017/0116/0000	Monitoring & armed reat	116	484 918.52	1 142 049.39	1 200 000	2 200 000	2 400 000	2 544 000	2 696 640									
0039/0116/0000	Monitoring and armed re	116	592 497.43	0.00	0	0	0	0	0	Monitoring and a	116	1 101 355.95	1 142 049.39	1 500 000	2 500 000	2 718 000	2 881 000	3 053 860
0003/0117/0000	Medical examination fee	117	528.73	0.00	20 000	20 000	27 042	28 394	29 700									
0032/0117/0000	Medical examination fee	117	5 030.80	3 031.84	10 680	10 680	11 161	11 730	12 316	Medical examinat	117	5 559.53	3 031.84	30 680	30 680	38 203	40 124	42 016
0001/0118/0000	Printing and stationery	118	0.00	28 857.15	33 700	24 200	25 000	26 000	27 000									
0002/0118/0000	Printing and stationery	118	780.00	4 029.20	5 600	20 000	21 000	22 000	23 000									
0003/0118/0000	Printing and stationery	118	57 483.94	28 037.08	86 500	96 500	97 000	98 000	98 000									
0004/0118/0000	Printing and stationery	118	18 347.70	0.00	0	0	0	0	0									
0005/0118/0000	Printing and stationery	118	9 260.77	481.29	6 360	6 360	6 742	7 079	7 433									
0006/0118/0000	Printing and stationery	118	31 850.42	17 900.01	33 920	40 000	41 000	42 000	44 100									
0007/0118/0000	Printing and stationery	118	1 434.00	8 114.39	10 000	10 000	10 510	11 141	11 809									
0008/0118/0000	Printing and stationery	118	4 252.45	1 322.46	5 000	1 500	1 577	1 672	1 772									
0012/0118/0000	Printing and stationery	118	5 279.08	7 319.13	10 600	27 212	28 599	30 058	31 560									
0013/0118/0000	Printing and stationery	118	1 957.61	860.52	2 120	2 120	2 247	2 359	2 477									
0014/0118/0000	Printing and stationery	118	0.00	0.00	2 120	2 120	2 247	2 359	2 477									
0016/0118/0000	Printing and stationery	118	0.00	0.00	5 000	10 000	10 510	11 141	11 809									
0018/0118/0000	Printing and stationery	118	30 211.40	37 472.81	23 000	23 000	24 173	25 623	27 161									
0032/0118/0000	Printing and stationery	118	44 208.64	86 511.31	51 040	70 000	71 000	72 000	75 600									
0033/0118/0000	Printing and stationery	118	2 530.90	6 511.93	5 100	10 000	11 000	12 000	12 552									
0034/0118/0000	Printing and stationery	118	64 015.84	77 797.00	51 000	60 000	61 000	62 000	63 000									
0035/0118/0000	Printing and stationery	118	35 646.38	40 262.22	56 711	56 711	59 263	62 643	66 401									
0036/0118/0000	Printing and stationery	118	12 631.87	34 313.31	25 000	80 000	81 000	82 000	85 000									
0037/0118/0000	Printing and stationery	118	21 288.78	29 829.13	22 685	22 685	48 000	55 000	58 300									
0038/0118/0000	Printing and stationery	118	0.00	0.00	0	5 000	5 400	5 800	6 067									
0039/0118/0000	Printing and stationery	118	27 065.64	7 584.20	10 000	10 000	10 510	11 141	11 809									
0044/0118/0000	Printing and stationery	118	0.00	0.00	3 000	3 000	3 220	3 320	3 500									
0050/0118/0000	Printing and stationery	118	592.50	1 108.79	5 500	7 552	7 600	7 752	7 985									
0051/0118/0000	Printing and stationery	118	0.00	0.00	0	0	5 600	5 752	6 000									
0123/0118/0000	Printing and stationery	118	0.00	0.00	5 000	5 000	7 000	7 345	8 000									
0128/0118/0000	Printing and stationery	118	0.00	0.00	11 000	11 000	12 000	13 000	13 598	Printing and stati	118	368 837.92	418 311.93	469 956	603 960	653 198	679 185	706 410
0002/0121/0000	Special programme - Youth	121	37 626.75	109 076.21	54 601	54 601	57 386	60 312	63 930									
0003/0121/0000	Special Program - Youth	121	208 475.50	0.00	0	0	0	0	0	Special Program	121	246 102.25	109 076.21	54 601	54 601	57 386	60 312	63 930
0002/0122/0000	Community participation	122	5 500.00	0.00	84 800	84 800	89 125	93 670	99 200									
0007/0122/0000	Community participation	122	0.00	73 887.98	80 000													

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0012/0123/0000	Capacity building	123	93 516.31	2 862.25	21 000	11 000	11 500	12 000	12 600	Capacity building	123	241 726.63	251 286.14	521 000	511 000	521 500	532 000	532 600
0003/0124/0000	International relations	124	0.00	220 174.02	0	0	0	0	0	International relat	124	0.00	220 174.02	0	0	0	0	0
0021/0125/0000	Departmental electricity	125	54 193.10	14 404.45	26 000	26 000	27 000	28 000	29 288									
0030/0125/0000	Departmental electricity	125	80 229.20	19 227.32	56 000	56 000	57 000	58 000	59 000									
0040/0125/0000	Departmental electricity	125	178 011.50	75 638.85	126 000	126 000	127 000	133 477	140 150									
0123/0125/0000	Departmental electricity	125	71 694.54	24 819.91	71 000	71 000	74 000	76 000	77 000									
0128/0125/0000	Departmental electricity	125	0.00	0.00	0	0	0	0	0									
0129/0125/0000	Departmental electricity	125	281.74	50.84	120 000	120 000	130 000	140 000	150 000	Departmental ele	125	384 410.08	134 141.37	399 000	399 000	415 000	435 477	455 438
0123/0126/0000	Bulk purchases	126	7 667 477.46	8 611 135.66	12 000 000	12 000 000	16 350 000	17 440 000	18 530 000									
0128/0126/0000	Bulk purchase water	126	0.00	0.00	130 000	130 000	130 000	136 630	142 914									
0129/0126/0000	Bulk purchase electricity	126	50 686.35	45 768.22	200 000	100 000	120 000	130 000	140 000	Bulk purchase el	126	7 718 163.81	8 656 903.88	12 330 000	12 230 000	16 600 000	17 706 630	18 812 914
0003/0127/0000	Sport development cost	127	15 280.50	731 193.95	85 000	85 000	90 000	95 000	95 000									
0012/0127/0000	Sports development cos	127	6 143.00	7 849.36	53 000	53 000	100 000	105 000	110 250	Sports developm	127	21 423.50	739 043.31	138 000	138 000	190 000	200 000	205 250
0003/0128/0000	Evaluation of posts	128	0.00	0.00	30 899	30 899	32 289	33 903	33 903	Evaluation of pos	128	0.00	0.00	30 899	30 899	32 289	33 903	33 903
0037/0129/0000	Environmental plan	129	0.00	0.00	0	0	100 000	100 000	100 000	Environmental pla	129	0.00	0.00	0	0	100 000	100 000	100 000
0123/0131/0000	Re-connection costs	131	0.00	0.00	20 000	20 000	25 000	25 300	30 000									
0129/0131/0000	Re-connection fees	131	6 394.73	0.00	7 737	7 737	8 520	9 372	10 000	Re-connection fe	131	6 394.73	0.00	27 737	27 737	33 520	34 672	40 000
0001/0132/0000	Rental costs	132	0.00	0.00	0	0	60 000	60 000	60 000									
0006/0132/0000	Rental costs	132	0.00	0.00	19 023	2 000	2 100	2 200	2 310									
0012/0132/0000	Rental costs	132	6 156.80	13 103.16	10 668	12 346	17 000	17 850	18 742									
0018/0132/0000	Rental costs	132	10 463.59	2 545.39	24 000	24 000	25 224	26 737	28 342									
0030/0132/0000	Rental costs	132	0.00	5 316.08	10 650	10 650	11 342	12 034	12 034									
0032/0132/0000	Rental costs	132	417 005.63	394 127.42	350 000	350 000	530 000	752 600	797 756									
0034/0132/0000	Rental costs	132	0.00	0.00	80 000	70 000	59 760	59 760	59 760									
0035/0132/0000	Rental costs	132	100 531.90	0.00	160 000	160 000	168 160	176 736	187 340									
0036/0132/0000	Rental costs	132	7 400.03	256.50	810	810	850	890	990									
0128/0132/0000	Rental costs	132	0.00	0.00	100 000	100 000	101 000	102 000	106 692	Rental costs	132	541 557.95	415 348.55	755 151	729 806	975 436	1 210 807	1 273 966
0003/0133/0000	Publishing by-laws	133	0.00	0.00	65 521	65 521	69 700	73 185	73 185									
0032/0133/0000	Publishing by-laws	133	0.00	30 470.44	170 000	170 000	175 000	178 000	186 900	Publishing by-law	133	0.00	30 470.44	235 521	235 521	244 700	251 185	260 085
0002/0134/0000	Community outreach Ma	134	18 755.86	26 946.81	56 180	400 000	400 000	400 000	400 000	Community outre	134	18 755.86	26 946.81	56 180	400 000	400 000	400 000	400 000
0002/0135/0000	Congress and seminars	135	14 600.00	3 300.01	10 300	40 000	41 000	42 000	50 000									
0003/0135/0000	Congress and seminars	135	0.00	5 205.48	38 000	38 000	39 000	40 000	40 000									
0006/0135/0000	Congress and seminars	135	12 690.00	1 600.00	10 600	3 000	3 100	3 200	3 360									
0007/0135/0000	Congress and seminars	135	0.00	2 731.00	15 000	15 000	15 765	16 711	17 714									
0008/0135/0000	Congress and seminars	135	0.00	360.00	10 000	10 000	10 510	11 141	11 809									
0012/0135/0000	Congress and seminars	135	8 100.00	562.50	12 720	12 720	13 483	14 157	14 864									
0013/0135/0000	Congress and seminars	135	0.00	0.00	2 120	2 120	2 247	2 359	2 477									
0016/0135/0000	Congress and seminars	135	0.00	6 828.60	10 000	10 000	10 510	11 141	11 809									
0017/0135/0000	Congress and seminars	135	0.00	0.00	5 000	0	0	0	0									
0018/0135/0000	Congress and seminars	135	0.00	0.00	8 000	8 000	8 408	8 912	9 447									
0029/0135/0000	Congress and seminars	135	13 338.00	0.00	10 600	3 000	5 000	5 250	5 531									
0032/0135/0000	Congress and seminars	135	3 757.90	7 744.29	20 900	20 000	21 799	22 910	23 425									
0033/0135/0000	Congress and seminars	135	3 000.00	7 670.99	11 000	8 700	8 800	8 900	9 309									
0034/0135/0000	Congress and seminars	135	12 600.50	8 349.00	16 000	9 000	9 100	9 200	9 300									
0035/0135/0000	Congress and seminars	135	0.00	0.00	15 000	15 000	15 765	16 569	17 563									
0036/0135/0000	Congress and seminars	135	10 488.00	41 112.72	70 000	45 000	46 000	47 000	48 000									
0037/0135/0000	Congress and seminars	135	818.10	7 470.41	17 975	17 975	18 034	18 954	20 100									
0038/0135/0000	Congress and seminars	135	0.00	0.00	5 000	5 000	5 300	5 600	5 858									
0039/0135/0000	Congress and seminars	135	2 828.34	6 850.00	10 000	10 000	10 510	11 141	11 809									
0050/0135/0000	Congress and seminars	135	3 205.00	0.00	7 000	7 000	7 500	7 650	7 880									
0051/0135/0000	Congress and seminars	135	0.00	0.00	0	0	3 500	1 650	2 880									
0123/0135/0000	Congress and seminars	135	0.00	24 758.27	31 950	10 000	11 000	12 000	13 000	Congress and se	135	85 425.84	124 543.27	337 165	289 515	306 331	316 445	336 135
0003/0136/0000	Community outreach Sp	136	19 221.41	7 238.61	56 180	200 000	58 708	61 643	200 000	Community outre	136	19 221.41	7 238.61	56 180	200 000	58 708	61 643	200 000
0002/0138/0000	IDP Cost	138	13 200.00	0.00	0	0	0	0	0									
0007/0138/0000	IDP costs	138	0.00	17 654.40	0	0	0	0	0									
0037/0138/0000	IDP costs	138	121 752.35	108 504.26	180 000	180 000	200 000	240 000	255 000	IDP costs	138	134 952.35	126 158.66	180 000	180 000	200 000	240 000	255 000
0002/0139/0000	Membership fees	139	105.00	0.00	5 200	5 200	5 485	5 744	6 088									
0003/0139/0000	Membership fees	139	111 887.70	121 609.92	215 000	215 000	217 000	219 000	219 000									
0005/0139/0000	Membership fees	139	198.00	0.00	424	424	449	471	495									
0006/0139/0000	Membership fees	139	427.00	0.00	1 000	500	600	700	735									
0007/0139/0000	Membership fees	139	0.00	0.00	2 000	0	0	0	0									
0008/0139/0000	Membership fees	139	0															

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0024/0139/0000	Membership fees	139	1 338.00	0.00	0	0	0	0	0									
0025/0139/0000	Membership fees	139	991.20	0.00	0	0	0	0	0									
0029/0139/0000	Membership fees	139	1 589.19	0.00	2 332	500	510	520	546									
0030/0139/0000	Membership fees	139	342.00	0.00	414	414	455	501	510									
0032/0139/0000	Membership fees	139	1 398.70	1 405.85	1 643	1 643	1 717	2 761	2 899									
0033/0139/0000	Membership fees	139	6.00	0.00	5 000	2 000	2 100	2 200	2 301									
0034/0139/0000	Membership fees	139	1 148.00	0.00	1 300	1 300	1 350	1 400	1 500									
0036/0139/0000	Membership fees	139	9 682.77	1 478.77	3 195	3 195	3 403	3 611	3 711									
0037/0139/0000	Membership fees	139	156.00	1 149.99	2 268	2 268	2 404	2 527	2 700									
0038/0139/0000	Membership fees	139	51.00	0.00	120	120	125	137	143									
0039/0139/0000	Membership fees	139	180.00	200.00	200	200	210	223	236									
0044/0139/0000	Membersip fees	139	72.00	0.00	0	0	0	0	0									
0050/0139/0000	Membership fees	139	300.00	0.00	900	4 000	4 000	4 080	4 202									
0051/0139/0000	Membership fees	139	0.00	0.00	0	0	2 000	2 080	3 202									
0123/0139/0000	Membership fees	139	225.00	1 754.39	3 678	3 678	4 500	4 600	4 700									
0129/0139/0000	Membership fees	139	426.00	0.00	0	0	2 000	2 100	2 200	Membership fees	139	132 581.51	127 698.92	251 994	243 762	251 815	266 972	270 213
0001/0140/0000	Motor vehicle subsidies	140	0.00	0.00	7 800	7 800	8 268	8 764	9 289									
0003/0140/0000	Motor vehicle subsidies	140	1 139.00	0.00	0	0	0	0	0									
0007/0140/0000	Motor vehicle subsidies	140	14.00	0.00	0	0	0	0	0									
0012/0140/0000	Motor vehicle subsidies	140	1 338.48	0.00	4 240	4 240	4 494	4 718	4 953									
0016/0140/0000	Motor Vehicle Subsidy	140	0.00	0.00	3 000	0	0	0	0									
0021/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0									
0029/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0									
0030/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	0	0	0									
0032/0140/0000	Motor vehicle subsidies	140	3 793.26	0.00	54 892	54 892	57 691	60 633	63 664									
0033/0140/0000	Motor vehicle subsidies	140	872.07	1 122.64	21 000	21 000	22 000	23 000	24 058									
0034/0140/0000	Motor vehicle subsidies	140	12 812.60	2 936.00	2 650	2 650	2 700	2 837	3 007									
0035/0140/0000	Motor vehicle subsidy	140	0.00	0.00	9 050	9 050	9 512	9 997	10 596									
0036/0140/0000	Motor vehicle subsidies	140	35 901.50	0.00	0	0	0	0	0									
0039/0140/0000	Motor vehicle subsidies	140	959.23	0.00	0	0	0	0	0									
0123/0140/0000	Motor vehicle subsidies	140	100.00	0.00	10 000	10 000	12 000	12 700	13 700									
0129/0140/0000	Motor vehicle subsidies	140	100.00	0.00	0	0	12 000	13 000	14 000	Motor vehicle sut	140	57 330.14	4 058.64	112 632	109 632	128 665	135 649	143 267
0037/0142/0000	Marketing	142	0.00	0.00	75 000	50 000	80 000	80 000	80 000									
0123/0142/0000	Meter reading costs	142	36 492.90	0.00	0	0	0	0	0									
0128/0142/0000	Meter reading costs	142	0.00	0.00	0	0	0	0	0									
0129/0142/0000	Meter reading costs	142	18 080.02	0.00	0	0	0	0	0	Meter reading co	142	54 572.92	0.00	75 000	50 000	80 000	80 000	80 000
0032/0143/0000	Relocation costs	143	580 140.33	339 734.09	100 000	100 000	200 000	370 000	388 500	Relocation costs	143	580 140.33	339 734.09	100 000	100 000	200 000	370 000	388 500
0002/0144/0000	Consumable materials	144	616.29	849.75	1 100	1 100	1 156	1 215	1 287									
0003/0144/0000	Consumable materials	144	1 186.61	264.00	2 075	2 075	2 080	3 000	3 000									
0005/0144/0000	Consumable materials	144	0.00	0.00	5 300	5 300	5 618	5 898	5 193									
0006/0144/0000	Consumable materials	144	0.00	0.00	3 180	1 000	1 100	1 200	1 260									
0008/0144/0000	Consumable materials	144	2 240.10	16 898.20	20 000	20 000	21 020	22 281	23 618									
0012/0144/0000	Consumable materials	144	16 423.62	8 428.76	10 600	15 068	15 068	16 644	17 476									
0013/0144/0000	Consumable materials	144	0.00	1 071.21	1 590	1 590	1 685	1 769	1 857									
0014/0144/0000	Consumable materials	144	0.00	85.00	1 590	1 590	1 685	1 769	1 857									
0016/0144/0000	Consumable materials	144	0.00	188.16	3 000	1 000	1 051	1 114	1 181									
0018/0144/0000	Consumable materials	144	0.00	3 030.03	10 000	200	210	223	236									
0021/0144/0000	Consumable materials	144	20 003.44	1 656.90	10 700	10 700	11 396	11 500	12 029									
0024/0144/0000	Consumable materials	144	12 925.29	12 709.72	12 720	12 720	13 356	13 992	14 000									
0025/0144/0000	Consumable materials	144	9 750.28	22 311.99	52 150	35 485	36 000	37 000	38 850									
0029/0144/0000	Consumable materials	144	51 073.02	7 814.83	53 000	3 300	3 400	3 500	3 675									
0030/0144/0000	Consumable materials	144	3 720.00	76.00	9 540	31 257	32 851	34 526	35 200									
0032/0144/0000	Consumable materials	144	0.00	14 770.22	40 000	60 000	42 040	44 184	46 393									
0034/0144/0000	Consumable materials	144	0.00	238.97	0	200	210	220	230									
0037/0144/0000	Consumable materials	144	1 312.16	3 834.06	6 742	6 742	7 146	7 511	8 000									
0038/0144/0000	Consumable materials	144	0.00	48.58	10 000	5 000	12 000	15 000	15 690									
0039/0144/0000	Consumable materials	144	173.94	0.00	500	500	526	558	591									
0040/0144/0000	Consumable materials	144	0.00	0.00	31 000	31 000	31 500	44 184	46 393									
0044/0144/0000	Consumable materials	144	473.02	0.00	3 500	3 500	3 620	3 710	3 800									
0050/0144/0000	Consumable materials	144	0.00	0.00	1 000	1 000	1 100	1 122	1 156									
0051/0144/0000	Consumable materials	144	0.00	0.00	0	0	1 100	1 122	1 156									
0123/0144/0000	Consumable materials	144	0.00	77.45	1 050	1 050	1 300	1 432	1 540									
0128/0144/0000	Consumable materials	144	0.00	0.00	50 000	50 000	55 000	56 000	58 576									
0129/0144/0000	Consumable materials	144	0.00	3 171.00	11 451	11 451	12 195	12 939	13 500	Consumable mat	144	119 897.77	97 524.83	351 788	312 828	315 413	343 613	357 744
0003/0145/0000	Ward committee costs	145	85 145.36	110 709.38	350 000	300 000	400 000	420 000	420 000	Ward committee	145	85 145.36	110 709.38	350 000	300 000	400 000	420 000	420 000
0012/0146/0000	Medicine, bandages, etc	146	0.00	0.00	2 809	2 809	2 977	3 125	3 281									
0013/0146/0000	Medicine, bandages, etc	146	0.00	0.00	530	530	561	589	618	Medicine, bandag	146	0.00	0.00	3 339	3 339	3 538	3 714	3 899

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0001/0147/0000	Protective clothing	147	0.00	0.00	27 300	27 300	28 500	30 210	32 022									
0005/0147/0000	Protective clothing	147	0.00	0.00	15 000	15 000	40 000	42 000	42 100									
0008/0147/0000	Protective clothing	147	35 766.22	67 899.36	70 000	10 000	73 570	77 984	82 663									
0012/0147/0000	Protective clothing	147	0.00	0.00	3 200	83 200	0	0	0									
0013/0147/0000	Protective clothing	147	150.00	0.00	0	0	0	0	0									
0014/0147/0000	Protective clothing	147	0.00	0.00	6 916	6 916	7 262	7 625	8 006									
0018/0147/0000	Protective Clothing	147	0.00	0.00	2 200	500	526	558	591									
0021/0147/0000	Protective Clothing	147	0.00	0.00	15 675	5 000	5 100	5 200	5 439									
0025/0147/0000	Protective clothing	147	0.00	0.00	40 000	30 000	130 000	136 500	143 325									
0029/0147/0000	Protective clothing	147	0.00	6 765.80	20 000	20 000	70 000	84 000	88 200									
0032/0147/0000	Protective Clothing	147	0.00	0.00	6 000	6 000	6 306	6 627	6 958									
0034/0147/0000	Protective clothig	147	0.00	1 579.59	0	0	0	0	0									
0036/0147/0000	Protective clothing	147	9 516.85	231 596.28	70 000	170 000	173 500	175 000	180 000									
0038/0147/0000	Protective clothing	147	0.00	0.00	13 731	13 731	14 400	15 000	15 690									
0039/0147/0000	Protective clothing	147	9 726.14	66 832.26	25 000	25 000	75 000	79 500	84 270									
0123/0147/0000	Protective clothing	147	0.00	0.00	10 500	10 500	35 000	40 000	45 000	Protective clothin	147	55 159.21	374 673.29	325 522	423 147	659 164	700 204	734 264
0033/0149/0000	Audit fees	149	982 778.30	1 025 030.00	1 071 156	1 071 156	1 028 280	1 080 722	1 130 435	Audit fees	149	982 778.30	1 025 030.00	1 071 156	1 071 156	1 028 280	1 080 722	1 130 435
0002/0150/0000	Entertainment cost publi	150	18 575.64	36 083.08	35 000	35 000	36 785	38 681	40 980									
0003/0150/0000	Entertainment Public	150	48 774.73	77 738.14	78 652	78 652	82 191	90 000	90 000									
0037/0150/0000	Entertainment costs - pu	150	8 683.25	10 401.40	11 236	11 236	12 360	12 991	13 800	Entertainment co	150	76 033.62	124 222.62	124 888	124 888	131 336	141 652	144 780
0012/0151/0000	Analysis of samples	151	2 014.51	0.00	5 215	5 215	5 300	5 400	5 670									
0030/0151/0000	Analysis of samples	151	0.00	0.00	50 000	50 000	50 000	60 000	70 000									
0128/0151/0000	Analysis of samples	151	0.00	0.00	50 000	50 000	50 000	50 000	52 300									
0129/0151/0000	Analysis of samples	151	11 875.00	49 899.00	66 000	102 957	250 000	335 000	375 000	Analysis of samp	151	13 889.51	49 899.00	171 215	208 172	355 300	450 400	502 970
0004/0152/0000	Training and developme	152	69 099.60	0.00	0	0	0	0	0									
0008/0152/0000	Training and developme	152	6 043.80	0.00	0	0	0	0	0									
0012/0152/0000	Training and developme	152	6 704.00	0.00	0	0	0	0	0									
0018/0152/0000	Training and developme	152	13 880.00	0.00	0	0	0	0	0									
0024/0152/0000	Training and developme	152	22 470.00	0.00	0	0	0	0	0									
0029/0152/0000	Training and developme	152	16 680.00	0.00	0	0	0	0	0									
0030/0152/0000	Training and developme	152	29 141.00	0.00	0	0	0	0	0									
0032/0152/0000	Training and developme	152	115 898.44	354 604.29	525 500	525 500	332 300	580 467	61 390									
0033/0152/0000	Training and developme	152	16 100.00	13 157.89	0	0	0	0	0									
0034/0152/0000	Training and developme	152	89 623.40	0.00	0	0	0	0	0									
0037/0152/0000	Training and developme	152	24 510.00	0.00	0	0	0	0	0									
0039/0152/0000	Training and developme	152	19 265.80	0.00	0	0	150 000	159 000	168 540									
0050/0152/0000	Training and developme	152	2 445.00	0.00	0	0	0	0	0									
0051/0152/0000	Training and developme	152	0.00	0.00	0	0	0	0	0	Training and dew	152	431 861.04	367 762.18	525 500	525 500	482 300	739 467	229 930
0002/0153/0000	Entertainment cost other	153	4 526.14	4 548.60	5 200	5 200	5 465	5 744	6 088									
0003/0153/0000	Entertainment costs - ot	153	85 005.84	84 733.64	86 000	86 000	87 000	88 000	88 000									
0006/0153/0000	Entertainment costs - ot	153	536.00	0.00	0	0	0	0	0									
0012/0153/0000	Entertainment costs - ot	153	5 594.33	4 896.21	5 200	5 200	5 300	5 569	5 847									
0016/0153/0000	Entertainment cost	153	2 500.00	6 184.10	5 200	5 200	5 300	5 618	5 955									
0032/0153/0000	Entertainment costs - ot	153	4 537.92	5 551.51	5 200	5 200	5 300	5 570	5 848									
0033/0153/0000	Entertainment costs -otr	153	19 455.69	1 468.06	17 500	17 500	18 000	18 500	19 351									
0034/0153/0000	Entertainment costs - ot	153	3 247.48	2 709.15	5 200	5 200	5 500	5 800	6 100									
0036/0153/0000	Entertainment costs - ot	153	1 889.20	4 215.11	5 100	5 100	5 355	5 810	6 000									
0037/0153/0000	Entertainment costs - ot	153	5 481.37	4 453.26	5 200	5 200	5 300	5 400	5 750									
0039/0153/0000	Entertainment costs -otr	153	13 785.83	0.00	0	0	0	0	0									
0050/0153/0000	Entertainment costs - ot	153	2 673.95	1 536.45	5 200	5 200	5 300	5 406	5 568									
0051/0153/0000	Entertainment costs - ot	153	0.00	0.00	0	0	5 300	5 406	5 568									
0123/0153/0000	Entertainment	153	0.00	4 000.00	0	0	0	0	0	Entertainment	153	149 233.75	124 296.09	145 000	145 000	153 120	156 823	160 075
0003/0155/0000	Skills development levy	155	194 899.66	0.00	0	0	0	0	0									
0018/0155/0000	Skills development levy	155	-2 678.00	0.00	0	0	0	0	0									
0032/0155/0000	Skills development levy	155	2 166.00	213 617.78	219 239	337 224	339 000	341 000	358 050									
0128/0155/0000	Skills development levy	155	0.00	0.00	40 000	40 000	40 000	40 000	41 840	Skills developme	155	194 387.66	213 617.78	259 239	377 224	379 000	381 000	399 890
0032/0156/0000	Leadership fees	156	0.00	0.00	16 427	16 427	17 166	18 041	18 943	Leadership fees	156	0.00	0.00	16 427	16 427	17 166	18 041	18 943
0003/0157/0000	Publicity and Marketing	157	18 650.40	0.00	72 000	72 000	73 000	74 000	77 774									
0003/0157/0000	Publ. & marketing	157	0.00	50 498.01	0	0	0	0	0	Publ. & marketing	157	18 650.40	50 498.01	72 000	72 000	73 000	74 000	77 774
0001/0160/0000	Postage and stamps	160	0.00	242 055.77	320 000	450 000	460 000	470 000	480 000									
0003/0160/0000	Postage and stamps	160	47.79	0.00	530	530	550	560	560									
0032/0160/0000	Postage and stamps	160	9 285.50	11 635.72	20 000	20 000	21 020	22 092	23 196									
0034/0160/0000	Postage and stamps	160	281 165.50	138 801.05	21 000	10 000	11 000	12 000	13 000									
0035/0160/0000	Postage and stamps	160	0.00	30.00	5 200	200	300	400	424									
0037/0160/0000	Postage and stamps	160	0.00	73.20	0	0	0	0	0									
0050/0160/0000	Postage and stamps	160	0.00	0.00	760	760	770	785	809									
0051/0160/0000	Postage and stamps	160	0.00	0.00	0	0	770	785	809									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0128/0160/0000	Postage and stamps	160	0.00	0.00	2 000	2 000	2 500	3 000	3 138									
0129/0160/0000	Postage and stamps	160	0.00	0.00	337	337	359	437	500	Postage and star	160	290 498.79	392 595.74	369 827	483 827	497 269	510 059	522 436
0029/0161/0000	Professional Contractor	161	0.00	0.00	40 000	20 000	21 000	22 000	23 100									
0036/0161/0000	Consulting engineers	161	0.00	80 836.15	160 000	200 000	210 200	220 920	230 000									
0123/0161/0000	Consulting engineer	161	0.00	6 212.90	0	100 000	150 000	200 000	250 000	Consulting engin	161	0.00	87 049.05	200 000	320 000	381 200	442 920	503 100
0005/0162/0000	Standby contractors	162	103 069.20	17 408.16	55 000	55 000	100 000	100 000	105 000									
0029/0162/0000	Standby contractors	162	847 701.38	893 360.22	795 000	850 000	1 000 000	1 000 000	1 050 000									
0030/0162/0000	Standby contractors	162	42 105.26	0.00	31 800	31 800	200 000	220 000	225 000									
0123/0162/0000	Standby contractors	162	87 030.70	63 372.80	110 000	250 000	300 000	400 000	500 000									
0128/0162/0000	Standby contractors	162	0.00	0.00	100 000	100 000	100 000	100 000	104 600									
0129/0162/0000	Standby contractors	162	526.32	48 805.34	50 000	100 000	200 000	210 000	220 000	Standby contract	162	1 080 432.86	1 022 946.52	1 141 800	1 386 800	1 900 000	2 030 000	2 204 600
0032/0163/0000	Legal costs	163	19 938.00	74 241.85	100 000	200 000	400 000	420 000	441 000									
0128/0163/0000	Legal sevices	163	0.00	0.00	100 000	100 000	0	0	0	Legal sevices	163	19 938.00	74 241.85	200 000	300 000	400 000	420 000	441 000
0021/0164/0000	Departmental sewerage	164	12 000.98	2 983.25	17 100	17 100	17 200	17 300	18 095									
0040/0164/0000	Departmental sewerage	164	16 823.78	4 035.63	8 500	8 500	8 700	9 143	9 600	Departmental sev	164	28 824.76	7 018.88	25 600	25 600	25 900	26 443	27 695
0001/0165/0000	Subsistence and travellin	165	0.00	35 669.15	60 000	36 000	37 000	38 000	39 000									
0002/0165/0000	Subsistence and transpo	165	83 358.11	81 158.94	103 000	103 000	108 253	113 774	120 500									
0003/0165/0000	Subsistence and transpo	165	255 800.18	443 902.09	312 900	490 000	500 000	510 000	510 000									
0004/0165/0000	Subsistence and travelli	165	142 555.60	10 087.55	31 000	31 000	32 000	32 500	33 500									
0006/0165/0000	Subsistence and transpo	165	61 009.97	63 887.86	63 600	40 800	40 900	50 000	52 500									
0007/0165/0000	Subsistence and transpo	165	1 230.00	6 583.04	10 000	10 000	10 510	11 141	11 809									
0008/0165/0000	Subsistence and transpo	165	22 991.50	30 255.23	15 000	5 000	5 255	5 570	5 905									
0012/0165/0000	Subsistence and transpo	165	59 586.72	47 647.04	63 600	23 600	24 000	25 000	26 250									
0013/0165/0000	Subsistence and transpo	165	2 954.58	2 406.61	8 060	8 060	8 100	8 505	8 930									
0014/0165/0000	Subsistence and transpo	165	0.00	0.00	10 180	10 180	10 347	10 865	11 408									
0016/0165/0000	Subsistence and transpo	165	0.00	10 171.67	15 000	20 000	21 020	22 281	23 618									
0017/0165/0000	Subsistence and transpo	165	0.00	2 844.48	10 000	1 000	1 051	1 114	1 181									
0018/0165/0000	Subsistence and transpo	165	39 048.13	33 113.81	29 000	29 000	30 479	32 308	34 246									
0024/0165/0000	Subsistence and transpo	165	0.00	14 885.49	15 000	15 000	50 000	17 000	17 400									
0025/0165/0000	Subsistence and transpo	165	14 226.01	8 660.32	10 600	2 000	2 100	2 200	2 310									
0029/0165/0000	Subsistence and transpo	165	16 300.93	13 603.85	12 720	12 720	13 483	14 157	14 865									
0032/0165/0000	Subsistence and travelli	165	221 137.16	267 326.47	150 000	250 000	265 000	275 600	289 380									
0033/0165/0000	Subsistence and travelli	165	69 322.02	75 210.87	85 000	100 000	102 000	103 000	104 000									
0034/0165/0000	Subsistence and travelli	165	87 356.78	63 374.25	98 143	98 143	102 439	107 663	114 122									
0035/0165/0000	Subsistence and travelli	165	2 569.70	10 387.83	20 000	20 000	21 020	22 092	23 417									
0036/0165/0000	Subsistence and travelli	165	144 888.89	179 875.87	100 000	289 116	303 860	319 356	330 000									
0037/0165/0000	Subsistence and transpo	165	115 081.87	246 125.16	200 000	275 000	228 000	250 000	260 000									
0038/0165/0000	Subsistence and transpo	165	0.00	5 768.96	6 405	6 405	13 386	14 068	14 716									
0039/0165/0000	Subsistence and travelli	165	7 622.33	5 379.20	15 000	15 000	15 765	16 711	17 714									
0050/0165/0000	Subsistence and travelli	165	55 292.75	25 606.65	66 000	60 000	61 000	62 220	64 087									
0051/0165/0000	Subsistence and travelli	165	0.00	0.00	0	0	23 000	24 220	26 087									
0123/0165/0000	Subsistence and travelli	165	83 496.77	63 605.60	47 250	47 250	55 000	56 345	60 000									
0128/0165/0000	Subsistence and transpo	165	0.00	0.00	20 000	20 000	20 000	20 000	20 920									
0129/0165/0000	Subsistence and transpo	165	0.00	51 661.40	53 250	53 250	56 711	60 172	65 000	Subsistence and	165	1 485 830.00	1 799 199.39	1 630 708	2 071 524	2 161 679	2 225 862	2 302 865
0003/0166/0000	Medical aid	166	0.00	208 074.74	98 807	111 763	128 522	143 945	161 218	Medical aid	166	0.00	208 074.74	98 807	111 763	128 522	143 945	161 218
0025/0167/0000	Seeds, plants and trees	167	3 500.00	0.00	10 600	10 600	11 236	11 797	12 387	Seeds, plants an	167	3 500.00	0.00	10 600	10 600	11 236	11 797	12 387
0007/0168/0000	Computer software	168	0.00	0.00	5 000	0	2 000	2 120	2 247									
0008/0168/0000	Computer software	168	0.00	0.00	5 000	0	5 255	5 570	5 905									
0018/0168/0000	Computer software	168	0.00	0.00	5 000	0	0	0	0									
0031/0168/0000	Computer software	168	0.00	87 908.92	101 000	130 000	102 000	107 202	113 634									
0032/0168/0000	Computer software	168	11 811.78	0.00	0	0	0	0	0									
0035/0168/0000	Computer software	168	0.00	285 632.04	313 500	313 500	329 489	346 292	367 069									
0037/0168/0000	Computer software	168	0.00	0.00	7 865	7 865	8 337	8 763	9 300	Computer softwa	168	11 811.78	373 540.96	437 365	451 365	447 081	469 947	498 155
0018/0169/0000	SABS3 drivers/licence fe	169	554.38	613.20	1 000	1 000	1 051	1 114	1 181	SABS3 drivers/lic	169	554.38	613.20	1 000	1 000	1 051	1 114	1 181
0002/0170/0000	Donations	170	34 000.00	13 100.00	61 000	67 000	250 000	255 000	260 000									
0003/0170/0000	Donations	170	4 000.00	4 300.00	52 000	52 000	54 340	57 057	60 000	Donations	170	38 000.00	17 400.00	113 000	119 000	304 340	312 057	320 000
0001/0171/0000	Collection agents	171	0.00	31 340.85	70 225	55 000	0	0	0									
0003/0171/0000	Study bursary	171	2 150.00	0.00	0	0	0	0	0									
0034/0171/0000	Collection agents	171	0.00	9 718.47	0	0	0	0	0	Collection agents	171	2 150.00	41 059.32	70 225	55 000	0	0	0
0001/0172/0000	Bargaining council	172	0.00	655.00	745	787	1 003	1 124	1 258									
0002/0172/0000	Bargaining council	172	0.00	1937														

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0013/0172/0000	Bargaining council	172	0.00	77.00	83	110	91	102	114									
0014/0172/0000	Bargaining Council	172	0.00	116.00	166	166	137	153	172									
0016/0172/0000	Bargaining council	172	0.00	39.00	83	83	91	102	114									
0017/0172/0000	Bargaining council	172	0.00	39.00	42	0	0	0	0									
0018/0172/0000	Bargaining council	172	0.00	308.00	331	331	319	358	400									
0021/0172/0000	Bargaining council	172	0.00	308.00	373	373	410	460	515									
0024/0172/0000	Bargaining council	172	0.00	1 541.00	1 780	1 780	1 915	2 145	2 402									
0025/0172/0000	Bargaining council	172	0.00	1 541.00	1 697	1 772	1 915	2 145	2 402									
0029/0172/0000	Bargaining council	172	0.00	1 117.00	1 201	1 201	1 277	1 430	1 602									
0030/0172/0000	Bargaining council	172	0.00	385.00	414	414	730	817	915									
0031/0172/0000	Bargaining council	172	0.00	39.00	42	42	46	51	57									
0032/0172/0000	Bargaining council	172	0.00	963.00	952	952	821	919	1 030									
0033/0172/0000	Bargaining council	172	0.00	77.00	83	83	46	51	57									
0034/0172/0000	Bargaining council	172	0.00	77.00	83	83	46	51	57									
0035/0172/0000	Bargaining council	172	0.00	308.00	373	373	319	358	400									
0036/0172/0000	Bargaining council	172	0.00	501.00	538	517	638	715	801									
0037/0172/0000	Bargaining council	172	0.00	347.00	331	331	456	511	572									
0038/0172/0000	Bargaining council	172	0.00	0.00	248	269	228	255	286									
0039/0172/0000	Bargaining council	172	0.00	0.00	497	497	684	766	858									
0044/0172/0000	Bargaining council	172	0.00	77.00	207	207	228	255	286									
0050/0172/0000	Bargaining council	172	0.00	39.00	124	124	91	104	119									
0051/0172/0000	Bargaining council	172	0.00	0.00	0	0	46	52	59									
0123/0172/0000	Bargaining council	172	0.00	347.00	497	497	593	664	744									
0128/0172/0000	Bargaining council	172	0.00	0.00	0	0	0	0	0									
0129/0172/0000	Bargaining council	172	0.00	462.00	580	580	775	868	972	Bargaining council	172	0.00	10 443.00	13 041	13 170	14 723	16 491	18 469
0001/0173/0000	Telephone and facsimile	173	0.00	3 238.44	10 000	7 000	10 800	11 664	12 363									
0002/0173/0000	Telephone and faxes	173	0.00	0.00	7 900	7 900	8 303	8 726	9 249									
0003/0173/0000	Telephone and facsimile	173	213 279.00	455 404.10	50 000	90 000	91 000	92 000	92 000									
0004/0173/0000	Telephone and facsimile	173	18 150.70	2 200.00	6 100	6 100	6 200	6 300	6 400									
0006/0173/0000	Telephone and facsimile	173	16 049.85	0.00	12 720	12 720	13 483	14 157	14 865									
0007/0173/0000	Telephone and facsimile	173	0.00	0.00	0	0	9 600	10 176	10 787									
0008/0173/0000	Telephone and facsimile	173	-384.05	119.95	10 000	0	0	0	0									
0012/0173/0000	Telephone and facsimile	173	83 146.95	16 057.88	57 600	23 600	24 000	25 000	26 250									
0013/0173/0000	Telephone and facsimile	173	7 913.59	0.00	6 360	6 360	0	0	0									
0014/0173/0000	Telephone and facsimile	173	0.00	0.00	6 360	6 360	0	0	0									
0016/0173/0000	Telephone and facsimile	173	0.00	7 261.58	9 600	9 600	10 090	10 695	11 337									
0018/0173/0000	Telephone and facsimile	173	7 131.87	8 628.02	22 130	7 000	7 357	7 798	8 266									
0024/0173/0000	Telephone and facsimile	173	0.00	575.26	4 240	4 240	4 452	4 664	4 764									
0030/0173/0000	Telephone and facsimile	173	1 845.52	3 068.73	4 500	4 500	6 500	6 600	7 000									
0032/0173/0000	Telephone and facsimile	173	367 354.56	559 680.28	450 000	1 000 000	689 000	730 340	766 857									
0033/0173/0000	Telephone and facsimile	173	33 371.94	10 152.63	13 200	11 500	11 700	11 900	12 447									
0034/0173/0000	Telephone and facsimile	173	338 011.25	35 696.05	15 000	10 000	11 000	12 000	12 100									
0035/0173/0000	Telephone and facsimile	173	0.00	9 010.51	9 600	9 600	10 090	10 604	11 240									
0036/0173/0000	Telephone and facsimile	173	127 339.35	26 668.04	55 000	27 000	28 000	29 000	30 000									
0037/0173/0000	Telephone and facsimile	173	18 867.73	28 241.96	53 933	53 933	58 000	60 000	62 000									
0038/0173/0000	Telephone and facsimile	173	609.09	8 814.01	20 030	20 030	36 400	38 256	40 016									
0039/0173/0000	Telephone and facsimile	173	86 209.62	0.00	40 000	10 000	10 510	11 141	11 809									
0050/0173/0000	Telephone and facsimile	173	6 133.45	3 402.21	9 600	11 000	11 500	11 730	12 082									
0051/0173/0000	Telephone and facsimile	173	0.00	0.00	0	0	8 500	8 730	9 082									
0123/0173/0000	Telephone and facsimile	173	27 562.85	50 717.70	50 000	50 000	55 000	56 300	57 500									
0128/0173/0000	Telephone and facsimile	173	0.00	0.00	27 000	27 000	28 000	29 000	30 334									
0129/0173/0000	Telephone and facsimile	173	11 251.62	9 393.37	20 960	20 960	22 008	23 056	25 000	Telephone and fa	173	1 363 844.89	1 238 330.72	971 833	1 436 403	1 171 493	1 229 837	1 283 748
0001/0174/0000	Cut-off actions	174	0.00	1 726.00	80 899	50 000	51 000	52 000	53 000									
0034/0174/0000	Cut-off actions	174	4 320.00	35 181.57	0	0	0	0	0	Cut-off actions	174	4 320.00	36 907.57	80 899	50 000	51 000	52 000	53 000
0002/0175/0000	Councillors allowances	175	1 263 147.55	0.00	0	0	0	0	0									
0003/0175/0000	Councillors Allowances	175	3 115 000.50	4 500 298.13	5 272 821	5 499 367	6 352 524	7 114 827	7 968 606	Councillors Allow	175	4 378 148.05	4 500 298.13	5 272 821	5 499 367	6 352 524	7 114 827	7 968 606
0002/0176/0000	Refreshments	176	131.15	4 023.36	5 200	5 200	5 465	5 744	6 088									
0003/0176/0000	Refreshments	176	1 200.00	0.00	0	0	0	0	0									
0012/0176/0000	Refreshments	176	1 828.96	3 580.86	5 200	5 200	5 300	5 585	5 843									
0016/0176/0000	Refreshments	176	4 644.45	17 297.69	5 200	22 000	23 122	24 509	25 980									
0032/0176/0000	Refreshments	176	1 235.23	3 384.20	5 200	10 000	10 000	10 000	10 500									
0033/0176/0000	Refreshments	176	471.47	1 623.31	5 200	5 200	5 300	5 400	5 648									
0034/0176/0000	Refreshments	176	1 802.75	2 250.70	5 200	15 200	15 200	15 200	15 200									
0036/0176/0000	Refreshments	176	0.00	502.25	5 100	10 000	11 000	12 000	13 000									
0037/0176/0000	Refreshments	176	3 853.00	3 690.00	5 200	5 200	5 300	5 400	5 800									
0038/0176/0000	Refreshments	176	0.00	0.00	5 000	5 000	5 400	5 800	6 066									
0039/0176/0000	Refreshments	176	1 558.00	171.00	0	0	0	0	0									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			AUDITED OUTCOME	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012			AUDITED OUTCOME	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012
0050/0176/0000	Refreshments	176	0.00	0.00	5 200	5 200	5 300	5 406	5 568									
0051/0176/0000	Refreshments	176	0.00	0.00	0	0	5 300	5 406	5 568	Refreshments	176	16 725.01	36 523.37	51 700	88 200	96 687	100 430	105 261
0001/0177/0000	electr prepaid indigents	177	0.00	0.00	0	300 000	200 000	200 000	0									
0002/0177/0000	Special Project-2010 ev	177	0.00	0.00	0	0	200 000	0	0									
0037/0177/0000	LED programme	177	4 685.40	200 623.83	240 245	240 245	253 000	300 000	320 000	LED programme	177	4 685.40	200 623.83	240 245	540 245	653 000	500 000	320 000
0034/0178/0000	Insurance premiums	178	398 340.39	371 334.44	480 000	620 000	651 620	684 853	725 944									
0040/0178/0000	Insurance premiums	178	0.00	0.00	0	0	0	0	0									
0128/0178/0000	Insurance Premiums	178	0.00	0.00	160 000	160 000	170 000	175 000	183 050	Insurance Premi	178	398 340.39	371 334.44	640 000	780 000	821 620	859 853	908 994
0001/0179/0000	Vehicle costs	179	0.00	4 500.00	10 500	44 000	50 000	52 500	54 915									
0002/0179/0000	Vehicle costs	179	5 472.97	106 003.10	16 854	90 000	90 000	95 400	101 124									
0003/0179/0000	Vehicle costs	179	152 988.34	149 660.65	15 000	15 000	120 000	127 200	134 832									
0008/0179/0000	Vehicle costs	179	53 966.45	135 967.45	30 000	30 000	120 000	126 000	131 796									
0012/0179/0000	Vehicle Cost	179	0.00	0.00	21 000	21 000	22 000	23 100	24 255									
0017/0179/0000	Vehicle costs	179	0.00	5 891.21	0	0	0	0	0									
0024/0179/0000	Vehicle costs	179	551 721.35	1 183 330.15	180 000	1 200 000	1 250 000	1 300 000	1 400 000									
0025/0179/0000	Vehicle costs	179	0.00	117 929.80	5 100	40 570	230 000	241 500	252 609									
0029/0179/0000	Vehicle costs	179	270 298.91	371 831.94	225 767	225 767	300 000	315 000	329 490									
0030/0179/0000	Vehicle costs	179	126 372.70	176 331.10	21 000	104 661	109 998	115 608	118 000									
0034/0179/0000	Vehicle costs	179	28 488.53	62 368.72	0	0	0	0	0									
0036/0179/0000	Vehicle costs	179	0.00	85 552.09	0	62 229	63 000	64 000	65 000									
0037/0179/0000	Vehicle Cost	179	0.00	3 104.31	23 000	30 000	30 000	33 000	35 000									
0038/0179/0000	Vehicle costs	179	0.00	0.00	8 200	8 200	0	0	0									
0039/0179/0000	Vehicle costs	179	100 852.23	187 379.96	50 000	50 000	210 000	220 500	230 643									
0044/0179/0000	Vehicle costs	179	0.00	0.00	45 000	45 000	55 430	60 200	65 000									
0123/0179/0000	Vehicle costs	179	192 695.99	209 282.84	200 000	250 000	260 000	270 000	280 000									
0128/0179/0000	Vehicle costs	179	0.00	0.00	210 000	210 000	220 000	230 000	240 580									
0129/0179/0000	Vehicle costs	179	245 958.65	522 111.01	200 000	600 000	650 000	700 000	750 000	Vehicle costs	179	1 728 816.12	3 321 244.33	1 261 421	3 019 427	3 780 428	3 974 008	4 213 244
0006/0180/0000	Lost books - penalties	180	400.00	9 102.71	18 000	6 000	6 500	6 700	7 035									
0024/0180/0000	License Fees(pdp)	180	0.00	0.00	0	15 000	15 500	16 000	17 000	License Fees(pdp)	180	400.00	9 102.71	18 000	21 000	22 000	22 700	24 035
0003/0181/0000	Professional Fees	181	0.00	0.00	100 000	50 000	0	0	0									
0004/0181/0000	Professional fees	181	29 567.17	1 628 219.40	1 532 000	1 532 000	1 890 600	2 224 840	1 910 080									
0017/0181/0000	Professional fees	181	0.00	0.00	0	60 000	60 000	63 000	67 416									
0029/0181/0000	Professional fees	181	0.00	0.00	636	636	674	70 770	74 309									
0033/0181/0000	Professional fees	181	2 891.85	0.00	0	0	0	0	0									
0034/0181/0000	Professional fees	181	1 491 255.99	7 638.00	100 000	100 000	100 000	100 000	100 000									
0035/0181/0000	Special project GAMAP	181	0.00	0.00	700 000	700 000	850 000	500 000	0									
0037/0181/0000	Professional fees	181	311 593.12	288 245.72	556 500	556 500	595 508	625 879	700 000									
0039/0181/0000	Professional fees	181	0.00	3 019.50	0	50 000	52 550	55 703	59 045									
0123/0181/0000	Professional fees	181	176 076.53	5 130.00	150 000	150 000	250 000	180 000	190 000									
0128/0181/0000	Professional fees	181	0.00	0.00	50 000	50 000	50 000	50 000	52 300									
0129/0181/0000	Professional fees	181	0.00	8 579.80	213 000	213 000	100 000	150 000	200 000	Professional fees	181	2 011 384.66	1 940 832.42	3 402 136	3 402 136	3 949 332	4 020 192	3 353 150
0003/0182/0000	Pension councillors	182	0.00	1 338 881.35	930 538	1 046 013	952 788	1 067 123	1 195 177	Pension councilld	182	0.00	1 338 881.35	930 538	1 046 013	952 788	1 067 123	1 195 177
0001/0183/0000	Compensation insurance	183	0.00	0.00	5 200	5 200	5 434	5 868	6 220									
0002/0183/0000	Compensation Insurance	183	0.00	0.00	5 618	5 618	5 905	6 206	6 578									
0003/0183/0000	Compensation insurance	183	58 939.90	0.00	65 772	65 772	68 731	72 167	72 167									
0005/0183/0000	Compensation insurance	183	0.00	0.00	4 452	4 452	4 719	4 954	5 202									
0006/0183/0000	Compensation insurance	183	0.00	0.00	2 120	2 120	2 247	2 359	2 477									
0012/0183/0000	Compensation insurance	183	0.00	0.00	3 000	3 000	3 000	3 150	3 308									
0013/0183/0000	Compensation insurance	183	0.00	0.00	4 664	4 664	4 943	5 190	5 450									
0014/0183/0000	Compensation insurance	183	0.00	0.00	4 664	4 664	4 943	5 190	5 450									
0018/0183/0000	Compensation insurance	183	0.00	0.00	4 000	0	0	0	0									
0025/0183/0000	Compensation insurance	183	0.00	0.00	5 300	5 300	5 300	5 565	5 843									
0029/0183/0000	Compensation insurance	183	0.00	0.00	6 900	6 900	6 900	7 245	7 607									
0032/0183/0000	Compensation insurance	183	0.00	0.00	27 379	27 379	28 611	30 070	31 573									
0033/0183/0000	Compensation insurance	183	0.00	0.00	4 831	4 831	5 048	5 305	5 549									
0034/0183/0000	Compensation insurance	183	0.00	0.00	5 200	5 200	5 434	5 711	6 063									
0035/0183/0000	Compensation insurance	183	0.00	0.00	1 348	1 348	1 417	1 489	1 578									
0038/0183/0000	Compensation insurance	183	0.00	0.00	1 236	1 236	1 292	1 358	1 421									
0039/0183/0000	Compensation insurance	183	0.00	0.00	9 800	2 000	2 102	2 228	2 362									
0050/0183/0000	Compensation insurance	183	0.00	0.00	3 596	2 000	3 600	3 672	3 782									
0051/0183/0000	Compensation insurance	183	0.00	0.00	0	0	3 600	3 672	3 782									
0128/0183/0000	Compensation insurance	183	0.00	0.00	30 000	30 000	30 000	30 000	31 380	Compensation ins	183	58 939.90	0.00	195 080	181 684	193 226	201 399	207 782
0021/0184/0000	Departmental water	184	9 357.99	6 336.62	12 600	12 600	12 700	12 800	13 388									
0025/0184/0000	Departmental water	184	0.00	0.00	11 000	11 000	12 000	13 000	17 270									
0030/0184/0000	Departmental water	184	2 452.51	301.71	800	800	900	1 000	2 000									
0040/0184/0000	Departmental water	184	0.00	5 881.00	11 100	11 100	11 200	11 771	12 359	Departmental wa	184	11 810.50	12 519.33	35 500	35 500	36 800	38 571	45 017
0021/0185/0000	Departmental refuse	185	2 534.61	681.00	9 100	9 100	9 200	9 300	9 727									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0040/0185/0000	Departmental Refuse	185	15 106.98	3 780.00	8 100	8 100	8 200	8 205	8 615	Departmental Re	185	17 641.59	4 461.00	17 200	17 200	17 400	17 505	18 342
0001/0186/0000	Valuation costs	186	0.00	11 854.81	500 000	500 000	300 000	318 000	337 080									
0003/0186/0000	Valuation costs	186	18 752.76	7 338.45	0	0	0	0	0	Valuation costs	186	18 752.76	19 193.26	500 000	500 000	300 000	318 000	337 080
0128/0187/0000	Water research	187	0.00	0.00	10 000	10 000	10 000	10 000	10 460									
0129/0187/0000	Water research	187	7 817.64	13 785.47	106 500	106 500	200 000	117 150	117 150	Water research	187	7 817.64	13 785.47	116 500	116 500	210 000	127 150	127 610
0001/0188/0000	Special data cleansing	188	0.00	276 754.40	432 000	432 000	465 560	509 885	0									
0002/0188/0000	Special Project-Interven	188	0.00	0.00	0	200 000	220 000	230 000	243 800									
0006/0188/0000	Special project MPLS	188	0.00	0.00	0	330 000	0	0	0									
0012/0188/0000	Special programme:awa	188	0.00	0.00	10 000	20 000	21 000	22 000	23 100									
0025/0188/0000	Special project:Awarene	188	0.00	0.00	10 000	5 000	5 100	5 200	5 460									
0029/0188/0000	Special program:Awaren	188	0.00	0.00	20 000	8 000	20 000	72 000	75 600									
0033/0188/0000	Special project:Team bu	188	0.00	0.00	200 000	175 471	200 000	0	0									
0034/0188/0000	Special project-fmg	188	0.00	0.00	0	0	816 886	670 000	670 000									
0038/0188/0000	Special project:asset rec	188	0.00	0.00	700 000	0	100 000	100 000	100 000									
0123/0188/0000	Special project-sect 78	188	0.00	0.00	220 000	220 000	0	0	0	Special project-se	188	0.00	276 754.40	1 592 000	1 390 471	1 848 546	1 609 085	1 117 960
0003/0189/0000	Strategy Planning	189	0.00	204 820.24	300 000	250 000	260 000	270 000	280 000	Strategy Planning	189	0.00	204 820.24	300 000	250 000	260 000	270 000	280 000
0050/0190/0000	Audit committee	190	0.00	3 600.00	250 000	310 000	320 000	326 400	336 192									
0051/0190/0000	Audit committee	190	0.00	0.00	0	0	220 000	266 400	286 192	Audit committee	190	0.00	3 600.00	250 000	310 000	540 000	592 800	622 384
0003/0191/0000	Medical aid Pensioners	191	138 173.29	0.00	0	0	0	0	0	Medical aid Pens	191	138 173.29	0.00	0	0	0	0	0
0002/0192/0000	Free basic services	192	0.00	41.00	0	0	0	0	0									
0029/0192/0000	Free basic services	192	0.00	117 406.84	0	0	0	0	0									
0030/0192/0000	Free basic services	192	0.00	129 609.76	0	0	0	0	0									
0030/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0	0									
0123/0192/0000	Free basic services	192	161 536.48	71 043.45	0	0	0	0	0									
0123/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0	0									
0128/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0	0									
0129/0192/0000	Free basic services	192	113 788.13	343 188.86	0	0	0	0	0									
0129/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0	0									
029/0192/0000	Free basic services	192	0.00	0.00	0	0	0	0	0	Free basic servic	192	275 324.61	661 289.91	0	0	0	0	0
0002/0193/0000	Internet Subscriptions	193	0.00	0.00	1 348	1 348	1 417	1 489	1 578									
0003/0193/0000	Subscriptions internet	193	15 711.16	17 214.22	77 000	77 000	78 000	79 000	79 000									
0004/0193/0000	Subscriptions internet	193	0.00	0.00	3 000	3 000	3 195	4 300	4 400									
0006/0193/0000	Subscriptions - internet	193	-1 738.00	0.00	0	0	0	0	0									
0012/0193/0000	Subscriptions - internet	193	2 177.00	1 138.88	1 908	1 908	2 022	2 123	2 238									
0032/0193/0000	Subscription - internet	193	22 590.84	17 263.28	20 900	20 900	21 799	22 910	24 055									
0034/0193/0000	Subscriptions internet	193	0.00	0.00	550	550	574	603	639									
0035/0193/0000	Subscription internet	193	0.00	0.00	209 000	209 000	300 000	230 862	244 713									
0036/0193/0000	Subscriptions internet	193	1 146.00	980.12	2 290	2 290	2 405	2 520	2 620									
0037/0193/0000	Subscriptions internet	193	0.00	0.00	2 247	2 247	2 382	2 500	3 000	Subscriptions inte	193	39 887.00	36 596.50	318 243	318 243	411 794	346 307	362 243
0008/0195/0000	Fuel and oil	195	0.00	18 275.10	50 000	50 000	0	0	0									
0038/0195/0000	Fuel and oil	195	0.00	0.00	7 200	7 200	7 800	8 400	8 786									
0039/0195/0000	Fuel & Oil	195	0.00	0.00	60 000	60 000	0	0	0									
0128/0195/0000	Fuel and oil	195	0.00	0.00	110 000	110 000	110 000	110 000	115 060	Fuel and oil	195	0.00	18 275.10	227 200	227 200	117 800	118 400	123 846
0033/0196/0000	Subscriptions internet	196	0.00	0.00	5 100	0	5 000	5 100	5 200									
0036/0196/0000	Workshop -outside purc	196	41.00	0.00	0	0	0	0	0	Workshop -outsid	196	41.00	0.00	5 100	0	5 000	5 100	5 200
0021/0198/0000	Repairs and maintenanc	198	0.00	3 725.52	0	0	0	0	0									
0032/0198/0000	Repairs and maintenanc	198	749.97	0.00	0	0	0	0	0									
0034/0198/0000	Repairs and maintenanc	198	14 914.02	0.00	0	0	0	0	0									
0036/0198/0000	Repairs and maintenanc	198	100.00	0.00	0	0	0	0	0									
0039/0198/0000	Repairs and maintenanc	198	1 481.52	0.00	0	0	0	0	0	Repairs and mair	198	17 245.51	3 725.52	0	0	0	0	0
0001/0199/0000	Licence Fee	199	0.00	0.00	0	400	1 000	1 050	1 098									
0002/0199/0000	Licence Fee (motor vehi	199	0.00	0.00	0	400	500	530	561									
0003/0199/0000	Licence fees(vehicles)	199	18 369.00	0.00	38 500	38 500	4 600	4 830	5 052									
0007/0199/0000	Licence fees	199	0.00	0.00	2 000	0	0	0	0									
0008/0199/0000	Licence fees	199	0.00	0.00	1 000	1 000	26 000	27 300	28 555									
0012/0199/0000	Licence fees	199	0.00	0.00	0	500	600	700	735									
0016/0199/0000	Licence fees	199	0.00	1 698.10	0	0	0	0	0									
0018/0199/0000	Licence fees	199	20 720.00	0.00	0	0	0	0	0									
0024/0199/0000	Licence Fees(vehicles)	199	0.00	29 652.86	36 000	22 000	23 000	24 000	25 000									
0025/0199/0000	Licence Fees (vehicles)	199	0.00	0.00	0	0	3 100	3 255	3 404									
0029/0199/0000	Licence fees	199	85.00	0.00	0	70 600	86 800	91 140	95 332									
0030/0199/0000	Licence fees(vehicles)	199	0.00	0.00	224	30 000	31 000	32 000	33 000									
0031/0199/0000	Licensing fees	199	0.00	662.87	73 150	13 150	14 500	15 000	15 900									
0032/0199/0000	Licensing fees	199	29 926.80	0.00	0	0	0	0	0									
0035/0199/0000	Licence fees	199	326 689.02	366 753.42	534 190	534 190	561 434	590 067	625 471									
0036/0199/0000	Licence fees	199	94.00	0.00	0	30 000	31 530	33 138	35 000									
0037/0199/0000	Licence fees	199	0.00	0.00	0	0	500	500	500									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0038/0199/0000	Fleet - licence fees	199	0.00	0.00	140 000	640 000	500 000	156 000	163 176									
0039/0199/0000	Licence fees	199	307.00	24 054.00	25 000	25 000	26 275	27 852	29 523									
0041/0199/0000	Licence fees	199	0.00	1 000.00	2 696	2 696	2 700	2 835	2 997									
0044/0199/0000	Licence fees(vehicles)	199	0.00	0.00	0	0	0	0	0									
0123/0199/0000	Licence fees(vehicles)	199	0.00	0.00	1 300	1 300	1 350	1 400	1 500									
0128/0199/0000	Licensing fees	199	0.00	0.00	7 900	7 900	8 000	8 100	8 472									
0129/0199/0000	Licensing fees(vehicles)	199	450.00	0.00	1 500	1 500	1 600	1 700	1 900	Licensing fees	199	396 640.82	423 821.25	863 460	1 419 136	1 324 489	1 021 397	1 077 176
0003/0200/0000	Youth programs	200	21 800.00	1 190.84	190 000	190 000	200 000	210 000	210 000									
0037/0200/0000	Spatial planning	200	5 140.00	158 073.33	400 000	400 000	400 000	420 000	430 000	Spatial planning	200	26 940.00	159 264.17	590 000	590 000	600 000	630 000	640 000
0003/0201/0000	Travel allowance council	201	0.00	1 760 082.10	2 100 718	2 173 649	2 477 965	2 775 320	3 108 359	Travel allowance	201	0.00	1 760 082.10	2 100 718	2 173 649	2 477 965	2 775 320	3 108 359
0003/0202/0000	Telephone Allowance-council	202	0.00	401 057.68	462 180	490 860	566 432	634 404	710 533	Telephone Allowance	202	0.00	401 057.68	462 180	490 860	566 432	634 404	710 533
0003/0204/0000	Buildings and fences	204	12 611.82	0.00	0	0	0	0	0									
0005/0204/0000	Buildings, fencing & terr	204	25 440.00	4 861.00	16 960	16 960	17 977	18 875	19 819									
0012/0204/0000	Buildings, fencing-terrac	204	18 889.31	0.00	6 360	6 360	6 741	7 051	7 404									
0013/0204/0000	Buildings, fencing and te	204	0.00	0.00	5 300	5 300	5 618	5 898	6 193									
0014/0204/0000	Buildings, fencing and te	204	0.00	0.00	5 300	5 300	5 618	5 898	6 193									
0021/0204/0000	Buildings, fencing and te	204	485 269.15	178 019.26	250 000	250 000	260 000	270 000	282 420									
0024/0204/0000	Buildings, fencing and te	204	16 255.45	1 986.00	50 000	50 000	52 500	55 000	60 000									
0025/0204/0000	Buildings, fencing and te	204	6 794.00	0.00	8 480	2 480	3 000	3 100	3 255									
0029/0204/0000	Buildings, fencing and te	204	55 304.54	0.00	31 800	31 800	33 708	35 393	37 163									
0030/0204/0000	Buildings, fencing and te	204	0.00	381.00	50 000	50 000	52 500	55 000	60 000									
0038/0204/0000	Buildings, fencing and te	204	219.98	0.00	5 000	5 000	7 000	10 000	10 460									
0040/0204/0000	Buildings, fencing and te	204	66 334.67	9 562.25	131 543	131 543	137 463	144 473	151 696									
0041/0204/0000	Buildings, fencing and te	204	0.00	0.00	0	0	600	600	630									
0044/0204/0000	Buildings, fencing and te	204	0.00	0.00	25 000	25 000	26 000	27 000	28 000									
0048/0204/0000	Buildings, fencing and te	204	12 550.00	0.00	20 900	20 900	21 799	22 910	24 055									
0123/0204/0000	Buildings, fencing and te	204	0.00	0.00	21 300	21 300	22 000	22 700	23 100									
0128/0204/0000	Buildings, fencing and te	204	0.00	0.00	50 000	50 000	51 000	52 000	54 393									
0129/0204/0000	Buildings, fencing and te	204	0.00	82.46	53 250	53 250	56 711	60 172	70 000	Buildings, fencing	204	699 668.92	194 891.97	731 193	725 193	760 235	796 070	844 781
0001/0205/0000	Equipment and tools	205	0.00	0.00	0	0	760	1 580	1 674									
0002/0205/0000	Equipment and tools	205	0.00	0.00	420	420	441	464	491									
0003/0205/0000	Equipment and tools	205	125.00	0.00	280	280	290	300	300									
0005/0205/0000	Equipment and tools	205	0.00	7 583.50	21 000	21 000	22 050	23 152	24 310									
0006/0205/0000	Equipment and tools	205	300.00	614.00	2 000	2 000	3 000	2 100	2 205									
0007/0205/0000	Equipment and tools	205	0.00	1 500.00	5 000	5 000	1 000	1 060	1 124									
0008/0205/0000	Equipment and tools	205	0.00	1 596.00	35 000	35 000	36 785	38 992	41 332									
0012/0205/0000	Equipment and tools	205	15 664.63	1 985.75	5 300	5 300	5 618	5 898	6 193									
0013/0205/0000	Equipment and tools	205	0.00	1 801.34	2 650	2 650	30 000	2 949	3 096									
0014/0205/0000	Equipment and tools	205	0.00	0.00	2 650	2 650	3 000	2 949	3 096									
0018/0205/0000	Equipment and tools	205	4 450.04	16 271.80	10 000	5 000	1 000	1 060	1 124									
0021/0205/0000	Equipment and tools	205	0.00	16 654.46	10 500	10 500	10 600	10 700	11 192									
0024/0205/0000	Equipment and tools	205	751.63	22 610.69	40 000	40 000	42 000	44 000	50 000									
0025/0205/0000	Equipment and tools	205	14 633.56	12 409.84	25 000	10 000	11 000	12 000	12 600									
0029/0205/0000	Equipment and tools	205	4 649.13	0.00	8 480	8 480	8 988	9 437	9 819									
0030/0205/0000	Equipment and tools	205	46 838.88	57 631.16	60 000	60 000	63 000	66 000	70 000									
0032/0205/0000	Equipment and tools	205	50.00	0.00	0	0	0	0	0									
0036/0205/0000	Equipment and tools	205	14 190.48	0.00	0	0	0	0	0									
0039/0205/0000	Equipment and tools	205	8 042.90	35 914.22	20 000	20 000	21 020	22 281	23 618									
0044/0205/0000	Equipment and tools	205	0.00	4 715.49	50 000	50 000	55 000	56 000	57 000									
0050/0205/0000	Equipment and tools	205	0.00	0.00	0	0	2 000	2 040	2 101									
0051/0205/0000	Equipment and tools	205	0.00	0.00	0	0	2 000	2 040	2 101									
0123/0205/0000	Equipment and tools	205	49 090.30	47 589.84	80 000	20 000	21 000	22 000	23 400									
0128/0205/0000	Equipment and tools	205	0.00	0.00	30 000	30 000	31 000	32 000	33 472									
0129/0205/0000	Equipment and tools	205	90 256.19	17 555.65	21 300	56 586	59 471	62 504	65 000	Equipment and tools	205	249 042.74	246 433.74	429 580	380 366	431 023	421 506	445 248
0001/0206/0000	Vehicles	206	0.00	0.00	17 604	18 000	60 000	63 000	65 888									
0002/0206/0000	Vehicles	206	0.00	0.00	0	100 000	102 000	105 000	111 300									
0003/0206/0000	Vehicles	206	0.00	0.00	0	86 000	240 000	254 400	269 684									
0008/0206/0000	Vehicles	206	0.00	34 766.00	80 000	80 000	310 000	325 500	340 473									
0012/0206/0000	Vehicles	206	0.00	0.00	11 000	11 000	12 000	12 600	13 230									
0024/0206/0000	Vehicles	206	0.00	0.00	0	770 000	790 000	790 000	800 000									
0025/0206/0000	Vehicles	206	0.00	0.00	85 000	107 200	360 000	378 000	395 388									
0032/0206/0000	Vehicles	206	0.00	0.00	0	0	40 000	42 040	43 973									
0034/0206/0000	Vehicles	206	0.00	0.00	16 300	0	0	0	0									
0037/0206/0000	Vehicles	206	0.00	0.00	13 000	23 000	23 000	25 000	40 000									
0038/0206/0000	Vehicles	206	0.00	0.00	0	0	40 000	42 040	43 973									
0039/0206/0000	Vehicles	206	0.00	1 822.50	50 000	50 000	320 000	336 000	351 456									
0044/0206/0000	Vehicles	206	0.00	0.00	25 000	25 000	26 000	27 000	27 000									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0123/0206/0000	Vehicles	206	0.00	0.00	100 000	202 000	100 000	110 000	120 000	Vehicles	206	0.00	36 588.50	397 904	1 472 200	2 413 000	2 510 580	2 622 355
0003/0207/0000	Strategic planning	207	194 993.39	0.00	0	0	0	0	0	Strategic planning	207	194 993.39	0.00	0	0	0	0	0
0001/0208/0000	Office machinery	208	0.00	0.00	4 108	4 108	4 354	4 615	4 892									
0002/0208/0000	Office machinery	208	0.00	0.00	1 000	1 000	2 000	3 000	4 000									
0003/0208/0000	Office machinery	208	0.00	0.00	5 200	5 200	5 300	5 400	5 400									
0008/0208/0000	Office machinery	208	0.00	0.00	2 500	500	2 628	2 786	2 953									
0012/0208/0000	Office machinery	208	15 781.54	0.00	12 720	12 720	13 483	14 157	14 865									
0016/0208/0000	Office machinery	208	0.00	0.00	10 000	0	0	0	0									
0018/0208/0000	Office machinery	208	0.00	1 776.01	5 000	0	0	0	0									
0021/0208/0000	Office machinery	208	0.00	0.00	0	0	0	0	0									
0029/0208/0000	Office machinery	208	515.00	0.00	6 360	6 360	6 742	70 791	74 331									
0032/0208/0000	Office machinery	208	18 000.34	22 352.53	56 711	26 711	27 000	28 000	29 400									
0034/0208/0000	Office machinery	208	0.00	4 902.37	3 932	3 932	4 108	4 200	4 452									
0035/0208/0000	Office machinery	208	0.00	0.00	0	0	0	0	0									
0037/0208/0000	Office machinery	208	4 200.00	2 396.05	5 618	5 618	6 180	6 500	8 000									
0039/0208/0000	Office machinery	208	0.00	5 984.34	5 000	0	0	0	0									
0050/0208/0000	Office machinery	208	0.00	0.00	1 000	3 000	0	2 040	2 101									
0051/0208/0000	Office machinery	208	0.00	0.00	0	0	0	2 040	2 101									
0123/0208/0000	Office machinery	208	0.00	0.00	5 000	5 000	5 500	5 880	6 000									
0128/0208/0000	Office machinery	208	0.00	0.00	50 000	50 000	55 000	0	0	Office machinery	208	38 496.88	37 411.30	195 449	145 449	132 295	149 409	158 495
0129/0208/0000	Office machinery	208	0.00	0.00	21 300	21 300	0	0	0	Vehicle Cost	209	0.00	0.00	0	65 000	67 000	68 000	70 000
0001/0212/0000	Furniture and fittings	212	0.00	0.00	160	160	460	820	869									
0002/0212/0000	Furniture and fittings	212	0.00	0.00	600	600	631	663	702									
0003/0212/0000	Furniture and fittings	212	200.00	0.00	2 700	2 700	2 800	2 900	3 000									
0004/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	0	0	0									
0006/0212/0000	Furniture and fittings	212	4 724.73	858.34	2 650	2 650	2 809	2 949	3 096									
0007/0212/0000	Furniture and fittings	212	0.00	0.00	2 000	300	500	530	562									
0008/0212/0000	Furniture and fittings	212	0.00	201.75	2 500	100	2 628	2 786	2 953									
0012/0212/0000	Furniture and fittings	212	789.99	0.00	0	0	200	350	367									
0013/0212/0000	Furniture and fittings	212	0.00	5 349.85	2 650	2 650	30 000	2 949	3 096									
0014/0212/0000	Furniture and fittings	212	0.00	0.00	2 650	2 650	3 000	2 949	3 096									
0016/0212/0000	Furniture and fittings	212	0.00	0.00	3 000	0	0	0	0									
0017/0212/0000	Furniture and fittings	212	0.00	0.00	15 000	1 000	60 000	63 600	67 416									
0018/0212/0000	Furniture and fittings	212	0.00	0.00	10 000	5 000	2 000	2 120	2 247									
0021/0212/0000	Furniture and fittings	212	2 799.35	0.00	0	0	0	0	0									
0029/0212/0000	Furniture and fittings	212	0.00	0.00	6 360	6 360	6 742	70 791	74 331									
0032/0212/0000	Furniture and fittings	212	1 500.00	678.50	10 952	10 952	11 444	12 027	12 628									
0033/0212/0000	Furniture and fittings	212	1 299.00	0.00	0	0	150	150	157									
0034/0212/0000	Furniture and fittings	212	0.00	0.00	155	155	160	200	212									
0035/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	300	500	530									
0037/0212/0000	Furniture and fittings	212	10 935.49	384.74	5 000	500	5 100	5 200	6 000									
0050/0212/0000	Furniture and fittings	212	0.00	0.00	1 000	3 000	2 000	2 040	2 101									
0051/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	2 000	2 040	2 101									
0123/0212/0000	Furniture and fittings	212	12 345.46	0.00	5 000	5 000	5 450	5 670	6 000									
0128/0212/0000	Furniture and fittings	212	0.00	0.00	3 000	3 000	3 100	3 200	3 348									
0129/0212/0000	Furniture and fittings	212	0.00	0.00	0	0	0	0	0	Furniture and fittings	212	34 594.02	7 473.18	75 377	46 777	141 474	184 434	194 812
0005/0214/0000	Fencing and grounds	214	24 000.00	0.00	10 600	10 600	15 000	25 000	26 250									
0009/0214/0000	Fencing and grounds	214	0.00	0.00	0	0	0	0	0									
0029/0214/0000	Fencing and grounds	214	0.00	0.00	31 800	0	0	0	0									
0040/0214/0000	Fencing and grounds	214	0.00	0.00	60 291	60 291	63 004	66 217	69 527									
0128/0214/0000	Fencing and grounds	214	0.00	0.00	20 000	20 000	21 000	22 000	23 012									
0129/0214/0000	Fencing and grounds	214	0.00	0.00	0	0	0	0	0	Fencing and grounds	214	24 000.00	0.00	122 691	90 891	99 004	113 217	118 789
0001/0215/0000	Computers hard/software	215	0.00	0.00	21 134	21 134	22 824	24 193	25 645									
0002/0215/0000	Computers	215	0.00	0.00	0	0	200	212	224									
0003/0215/0000	Computers hard/software	215	0.00	0.00	0	0	400	500	600									
0004/0215/0000	Computers - hard/software	215	0.00	0.00	0	0	0	0	0									
0006/0215/0000	Computers - hard/software	215	0.00	0.00	3 180	3 180	3 370	3 538	3 715									
0007/0215/0000	Computers har/software	215	0.00	0.00	5 000	1 000	1 000	1 060	1 124									
0008/0215/0000	Computers hard/software	215	0.00	0.00	0	0	0	0	0									
0012/0215/0000	Computers - hard/software	215	0.00	2 773.52	4 240	4 240	4 494	4 718	4 954									
0013/0215/0000	Computers - hard/software	215	0.00	0.00	2 120	2 120	2 247	2 359	2 477									
0014/0215/0000	Computers/ hard/software	215	0.00	0.00	2 120	2 120	2 247	2 359	2 477									
0016/0215/0000	Computers hard/software	215	0.00	0.00	0	0	0	0	0									
0018/0215/0000	Computers - hard/software	215	0.00	8 281.08	2 000	0	3 000	3 180	3 371									
0031/0215/0000	Computers hard/software	215	0.00	0.00	0	1 500	100 000	106 000	112 360									
0032/0215/0000	Computers - hard/software	215	370.00	0.00	0	0	300	600	630									

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(DETAIL PER ITEM)

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			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0033/0215/0000	Computer hard-software	215	0.00	0.00	1 100	1 100	1 200	1 300	1 360									
0034/0215/0000	Computer hard/software	215	424 810.31	1 611.50	20 224	20 224	10 000	11 000	12 000									
0035/0215/0000	Computors - Hard/softwa	215	9 669.43	82 812.43	113 422	113 422	119 207	125 286	132 803									
0036/0215/0000	Computors - hard/softwa	215	250.00	0.00	5 000	6 483	6 500	6 700	6 800									
0037/0215/0000	Computors - hard/softwa	215	622.50	882.00	2 809	2 809	2 991	3 144	5 000									
0038/0215/0000	Computors - hard/softwa	215	0.00	4 988.80	5 200	5 200	5 500	5 800	6 066									
0039/0215/0000	Computors - hard/softwa	215	14 588.78	0.00	0	0	0	0	0									
0050/0215/0000	Computors - hard/softwa	215	0.00	0.00	2 000	3 000	2 000	2 040	2 101									
0051/0215/0000	Computors - hard/softwa	215	0.00	0.00	0	0	2 000	2 040	2 101									
0123/0215/0000	Computers hard/softwar	215	0.00	0.00	5 000	5 000	5 400	5 600	5 800	Computers hard/	215	450 311.02	101 349.33	194 549	192 532	294 880	311 629	331 608
0029/0216/0000	Vehicles	216	0.00	0.00	0	102 000	580 000	609 000	637 000	Vehicles	216	0.00	0.00	0	102 000	580 000	609 000	637 000
0123/0217/0000	Street lighting	217	116 645.67	178 387.82	250 000	450 000	500 000	550 000	650 000	Street lighting	217	116 645.67	178 387.82	250 000	450 000	500 000	550 000	650 000
0024/0219/0000	Tar roads and kerbing	219	65 198.58	154 137.99	250 000	250 000	762 500	875 625	900 000	Tar roads and ke	219	65 198.58	154 137.99	250 000	250 000	762 500	875 625	900 000
0024/0220/0000	Roads and stormwater	220	10 538.42	56 824.95	150 000	150 000	160 000	170 000	180 000	Roads and storm	220	10 538.42	56 824.95	150 000	150 000	160 000	170 000	180 000
0041/0222/0000	Maintenance grounds	222	1 000.00	4 783.50	5 300	5 300	5 618	5 898	6 192	Maintenance gro	222	1 000.00	4 783.50	5 300	5 300	5 618	5 898	6 192
0039/0225/0000	Traffic signs, robots and	225	92 922.83	78 411.98	120 000	100 000	105 100	111 406	118 090	Traffic signs, rob	225	92 922.83	78 411.98	120 000	100 000	105 100	111 406	118 090
0030/0226/0000	Distribution network	226	63 592.12	49 110.08	100 000	150 000	200 000	210 000	220 000									
0123/0226/0000	Distribution networks	226	572 998.34	179 100.50	1 200 000	1 951 175	2 500 000	3 000 000	3 100 000									
0128/0226/0000	Distribution networks	226	0.00	0.00	500 000	500 000	290 000	300 000	200 000									
0129/0226/0000	Distribution networks	226	313 432.98	173 332.01	250 000	349 167	500 000	510 000	520 000	Distribution netw	226	950 023.44	401 542.59	2 050 000	2 950 342	3 490 000	4 020 000	4 040 000
0128/0227/0000	Motor vehicles	227	0.00	0.00	140 000	140 000	150 000	160 000	167 360									
0129/0227/0000	Motor vehicles	227	0.00	0.00	45 000	85 000	0	0	0	Motor vehicles	227	0.00	0.00	185 000	225 000	150 000	160 000	167 360
0128/0228/0000	Mechanical Pumps and	228	0.00	0.00	500 000	500 000	290 000	300 000	200 000									
0129/0228/0000	Mechanical Pumps and	228	52 335.75	680 059.37	410 000	610 000	500 000	535 000	600 000	Mechanical Pump	228	52 335.75	680 059.37	910 000	1 110 000	790 000	835 000	800 000
0003/0303/0000	Internal loans - interest	303	0.00	494 584.22	0	0	0	0	0									
0009/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0018/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0021/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0024/0303/0000	Internal Loans - interest	303	0.00	0.00	0	0	0	0	0									
0025/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0029/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0030/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0032/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0034/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0035/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0039/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0123/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0									
0128/0303/0000	Internal loans - interest	303	0.00	635 968.20	0	0	0	0	0									
0129/0303/0000	Internal loans - interest	303	0.00	0.00	0	0	0	0	0	Internal loans - in	303	0.00	1 130 552.42	0	0	0	0	0
0003/0304/0000	Internal loans - redempt	304	0.00	358 055.00	0	0	0	0	0									
0009/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0018/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0021/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0024/0304/0000	Internal Loans - redempt	304	0.00	0.00	0	0	0	0	0									
0025/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0029/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0030/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0032/0304/0000	Internal loas - redemptic	304	0.00	0.00	0	0	0	0	0									
0034/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0035/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0039/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0123/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0									
0128/0304/0000	Internal loans - redempt	304	0.00	423 917.80	0	0	0	0	0									
0129/0304/0000	Internal loans - redempt	304	0.00	0.00	0	0	0	0	0	Internal loans - re	304	0.00	781 972.80	0	0	0	0	0
0032/0401/0000	Mayoral Chain	401	0.00	250 000.00	0	0	0	0	0	Mayoral Chain	401	0.00	250 000.00	0	0	0	0	0
0005/0402/0000	Fencing and grounds	402	0.00	0.00	540 000	490 000	1 050 000	980 000	1 029									
0012/0402/0000	Fencing and grounds	402	98 950.00	0.00	0	0	0	0	0									
0018/0402/0000	Fencing and gro	402	0.00	15 704.64	0	0	0	0	0									
0029/0402/0000	Building,Fencing & Terr	402	0.00	42 300.00	0	0	150 000	0	0									
0041/0402/0000	Fencing and Grounds	402	0.00	0.00	60 000	60 000	0	0	0									
0128/0402/0000	Fencing and grounds	402	0.00	0.00	0	0	0	0	0									
0129/0402/0000	Fencing and grounds	402	0.00	0.00	500 000	0	550 000	0	0	Fencing and grou	402	98 950.00	58 004.64	1 100 000	550 000	1 750 000	980 000	1 029
0001/0403/0000	Furniture and fittings	403	0.00	0.00	30 000	65 000	100 000	34 992	37 000									
0003/0403/0000	Furniture and fittings	403	0.00	0.00	50 000	50 000	50 000	50 000	50 000									
0004/0403/0000	Furniture and fittings	403	18 362.27	87 925.44	0	0	0	0	0									
0006/0403/0000	Furniture and fittings	403	12 810.00	0.00	55 000	0	60 000	0	0									
0007/0403/0000	Furniture and fittings	403	5 697.00	0.00	10 000	10 000	10 510	11 141	11 809									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0008/0403/0000	Furniture and equipment	403	0.00	27 165.77	80 000	1 000	15 000	15 900	16 854									
0012/0403/0000	Furniture and fittings	403	10 258.76	9 647.24	20 000	19 500	30 000	31 500	33 075									
0016/0403/0000	Furniture and fittings	403	0.00	0.00	0	0	0	0	0									
0017/0403/0000	Furniture and fittings	403	0.00	125 100.00	0	0	0	0	0									
0018/0403/0000	Furniture and fittings	403	0.00	0.00	68 000	68 000	71 468	75 756	80 301									
0021/0403/0000	Furniture and fittings	403	122 565.00	73 114.33	80 000	80 000	84 080	88 368	92 432									
0032/0403/0000	Furniture and fittings	403	34 460.53	21 554.66	60 000	80 000	153 060	66 276	69 589									
0033/0403/0000	Furniture and fittings	403	0.00	2 287.97	15 000	15 000	10 000	0	0									
0034/0403/0000	Furniture and fittings	403	74 300.00	36 280.25	6 000	11 000	6 000	6 000	0									
0035/0403/0000	Furniture and fittings	403	0.00	0.00	30 000	50 000	20 000	10 000	20 000									
0037/0403/0000	Furniture and fittings	403	50 951.33	35 328.66	0	0	90 000	40 000	50 000									
0038/0403/0000	Furniture and fittings	403	0.00	0.00	28 000	28 000	19 000	20 000	20 920									
0050/0403/000	Furniture % Fittings	403	0.00	0.00	0	0	13 400	14 500	15 530									
0051/0403/000	Furniture % Fittings	403	0.00	0.00	0	0	13 400	14 500	15 530									
0128/0403/0000	Furniture and fittings	403	0.00	0.00	0	0	0	0	0									
0129/0403/0000	Furniture and fittings	403	1 999.99	0.00	0	0	0	0	0	Furniture and fitti	403	331 404.88	418 404.32	532 000	477 500	745 918	478 933	513 040
0008/0404/0000	Buildings and terrain	404	0.00	0.00	0	0	0	0	0									
0012/0404/0000	Buildings and terrain	404	3 640.20	0.00	0	0	28 000	29 400	30 870									
0018/0404/0000	Buildings and terrain	404	0.00	10 698.00	0	500 000	0	0	0									
0021/0404/0000	Buildings and terrain	404	0.00	203 303.47	1 200 000	1 663 000	600 000	259 874	260 000									
0032/0404/0000	Building & terrain	404	0.00	169 074.75	0	0	0	0	0									
0034/0404/0000	Buildings and terrain	404	154 162.49	397 858.00	0	0	0	0	0									
0038/0404/0000	Building & Terrain	404	0.00	0.00	0	0	150 000	0	0	Buildings and ter	404	157 802.69	780 934.22	1 200 000	2 163 000	778 000	289 274	290 870
0001/0405/0000	Equipment and tools	405	0.00	0.00	75 600	75 600	181 650	88 180	93 000									
0003/0405/0000	Equipment and tools	405	0.00	35 296.56	21 000	21 000	0	0	0									
0006/0405/0000	Equipment and tools	405	123 205.91	23 028.00	60 000	115 000	0	0	0									
0007/0405/0000	Equipment and tools	405	17 256.75	35 292.93	37 100	37 100	38 992	41 332	43 811									
0008/0405/0000	Equipment and tools	405	0.00	46 128.61	300 000	250 000	0	0	0									
0012/0405/0000	Equipment and tools	405	537 492.30	0.00	0	0	0	0	0									
0017/0405/0000	Equipment and Tools	405	0.00	0.00	200 000	50 000	100 000	106 000	112 360									
0018/0405/0000	Tools and equipment	405	0.00	0.00	0	0	0	0	0									
0021/0405/0000	Equipment and tools	405	2 447.40	40 230.00	70 000	70 000	73 570	77 322	78 000									
0025/0405/0000	Equipment and tools	405	0.00	144 950.99	70 000	70 000	60 000	63 000	66 150									
0029/0405/0000	Equipment and tools	405	111 144.30	162 326.48	264 600	264 600	320 000	256 000	269 430									
0030/0405/0000	Equipment and tools	405	0.00	0.00	0	0	200 000	210 000	215 000									
0032/0405/0000	Equipment & tools	405	154 620.34	0.00	150 000	150 000	0	0	0									
0034/0405/0000	Equipment and tools	405	0.00	1 725.00	0	0	0	0	0									
0039/0405/0000	Equipment and tools	405	0.00	127 192.98	0	0	20 000	21 200	22 472									
0044/0405/0000	Equipment and tools	405	13 506.84	12 606.31	100 000	100 000	135 000	200 000	250 000									
0050/0405/0000	Equipment and tools	405	0.00	0.00	0	0	16 000	16 200	17 500									
0051/0405/0000	Equipment and tools	405	0.00	0.00	0	0	16 000	16 200	17 500									
0123/0405/0000	Equipment and Tools	405	0.00	0.00	550 000	550 000	850 000	0	0									
0128/0405/0000	Equipment and tools	405	0.00	0.00	0	0	0	0	0									
0129/0405/0000	Equipment and tools	405	125 117.94	120 369.73	7 865	7 865	15 000	8 573	9 000	Equipment and tc	405	1 084 791.78	749 147.59	1 906 165	1 761 165	2 026 212	1 104 007	1 194 223
0001/0406/0000	Vehicles	406	0.00	0.00	0	0	172 000	0	0									
0002/0406/0000	Motor vehicles	406	389 350.00	0.00	0	0	0	0	0									
0004/0406/0000	Motor vehicles	406	10 000.00	0.00	0	0	0	0	0									
0005/0206/0000	Vehicles	406	0.00	0.00	0	0	750 000	1 575 000	1 653 750									
0008/0406/0000	Vehicles	406	0.00	205 000.00	800 000	800 000	525 101	1 908 000	2 022 480									
0012/0406/0000	Motor vehicles	406	197 319.30	0.00	340 000	340 000	275 000	288 750	303 188									
0025/0406/0000	Vehicles	406	0.00	0.00	150 000	200 000	0	262 500	275 625									
0029/0406/0000	Vehicles	406	906 149.00	600 000.00	1 600 000	1 600 000	1 000 000	1 190 700	1 250 235									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	*2006-7 AUDITED OUTCOME	*2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
					APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012					APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012
0030/0406/0000	Vehicles	406	0.00	0.00	0	0	100 000	106 000	113 000									
0032/0406/0000	Vehicles	406	0.00	0.00	0	0	180 000	0	0									
0036/0406/0000	Vehicles	406	0.00	0.00	0	0	0	0	0									
0037/0406/0000	Motor vehicles	406	0.00	118 971.63	0	0	0	0	0									
0038/0406/0000	Vehicles	406	0.00	0.00	0	0	172 000	180 000	0									
0039/0406/0000	Motor vehicles	406	0.00	119 036.00	150 000	150 000	340 000	360 400	382 024									
0044/0406/0000	Vehicles	406	0.00	0.00	1 300 000	1 550 000	200 000	0	0									
0123/0406/0000	Vehicles	406	0.00	319 861.63	250 000	300 000	650 000	0	0									
0128/0406/0000	Motor vehicles	406	0.00	0.00	0	0	0	0	0									
0129/0406/0000	Motor vehicles	406	0.00	0.00	550 000	650 000	1 300 000	720 000	735 000	Motor vehicles	406	1 502 818.30	1 362 869.26	5 140 000	5 590 000	5 664 101	6 591 350	6 735 302
0001/0407/0000	Computers/hard/software	407	0.00	0.00	25 000	45 000	27 000	29 160	30 900									
0002/0407/0000	Computers hard/software	407	9 750.00	9 104.48	20 000	40 000	21 000	22 092	23 417									
0003/0407/0000	Computers hard/software	407	19 620.00	14 925.90	40 000	40 000	40 000	40 000	40 000									
0004/0407/0000	Computers - hard/software	407	37 245.65	0.00	0	0	0	0	0									
0006/0407/0000	Computer - hard/software	407	43 540.48	14 192.74	0	0	0	0	0									
0007/0407/0000	Computers hard/software	407	0.00	0.00	40 000	40 000	42 040	44 562	47 236									
0008/0407/0000	Computers hard/software	407	5 166.68	8 254.38	15 000	0	0	0	0									
0012/0407/0000	Computers - hard/software	407	11 002.44	89 240.44	30 000	30 000	15 000	15 750	16 538									
0031/0407/0000	Computer hard/software	407	0.00	206 616.66	150 000	100 000	110 000	120 000	127 200									
0032/0407/0000	Computers - hard/software	407	92 473.04	0.00	30 000	30 000	31 800	33 708	35 730									
0033/0407/0000	Computers - hard/software	407	17 670.00	0.00	0	0	20 000											
0034/0407/0000	Computers - hard/software	407	60 637.69	4 585.54	20 000	20 000	10 000	10 000	10 000									
0035/0407/0000	Computers - hard/software	407	0.00	0.00	15 000	15 000	15 000	15 000	20 000									
0036/0407/0000	Computers - hard/software	407	0.00	24 366.37	0	0	50 000	55 000	60 000									
0037/0407/0000	Computers - hardware/s	407	0.00	27 216.33	30 000	30 000	100 000	40 000	50 000									
0038/0407/0000	Computers hard/software	407	0.00	0.00	36 000	36 000	17 000	25 000										
0039/0407/0000	Computers hard/software	407	657.90	0.00	0	0	0	0	0									
0050/0407/0000	Computers - hard/software	407	0.00	13 255.67	0	30 000	16 400	16 260	17 058									
0051/0407/0000	Computers - hard/software	407	0.00	0.00	0	0	16 400	16 260	17 058	Computers - hard	407	297 763.88	411 758.51	451 000	456 000	531 640	482 792	495 137
0012/0408/0000	Infrastructure	408	219 587.04	0.00	0	0	0	0	0									
0024/0408/0000	Infrastructure	408	0.00	0.00	0	0	500 000	600 000	650 000									
0030/0408/0000	Infrastructure	408	0.00	0.00	0	0	2 000 000	500 000	500 000									
0039/0408/0000	Infrastructure	408	0.00	56 708.50	750 000	660 000	0	0	0									
0123/0408/0000	Infrastructure	408	0.00	311 354.56	1 750 000	1 950 000	4 530 313	3 525 890	3 800 369									
0129/0408/0000	Infrastructure	408	0.00	273 352.30	0	400 000	900 000	970 000	1 085 000	Infrastructure	408	219 587.04	641 415.36	2 500 000	3 010 000	7 930 313	5 595 890	6 035 369
0032/0502/0000	Bursary loans	502	0.00	5 000.00	0	100 000	109 516	115 101	120 856	Bursary loans	502	0.00	5 000.00	0	100 000	109 516	115 101	120 856
0003/0504/0000	Provision retrenchment re	504	0.00	0.00	0	1 000 000	3 000 000	3 000 000	3 000 000	Provision retrench	504	0.00	0.00	0	1 000 000	3 000 000	3 000 000	3 000 000
0003/0505/0000	Provision leave reserve	505	2 000 000.00	1 676 265.84	500 000	500 000	910 000	1 020 000	1 081 200	Provision leave re	505	2 000 000.00	1 676 265.84	500 000	500 000	910 000	1 020 000	1 081 200
0001/0508/0000	Bad debt provision	508	7 102 623.00	9 148 969.87	1 100 000	1 641 116	6 312 660	6 691 420	7 092 305									
0029/0508/0000	Bad debt provision	508	2 904 795.00	3 730 072.65	1 153 996	704 516	763 937	832 068	873 671									
0030/0508/0000	Bad debt provision	508	3 776 543.00	3 275 474.93	950 000	1 045 171	1 091 916	1 143 865	1 443 865									
0123/0508/0000	Bad debts provision	508	765 000.00	1 631 335.83	450 000	700 000	711 000	720 000	730 000									
0128/0508/0000	Bad debts provision	508	0.00	0.00	0	0	0	0	0									
0129/0508/0000	Bad debts provision	508	1 899 748.00	2 551 317.04	742 252	305 445	358 193	423 489	425 000	Bad debts provis	508	16 448 709.00	20 337 170.32	4 396 248	4 396 248	9 237 706	9 810 842	10 564 841
0003/0509/0000	Provision/depreciation	509	0.00	0.00	0	0	1 850 000	18 193 703	20 681 063	Provision/deprec	509	0.00	0.00	0	0	1 850 000	18 193 703	20 681 063
0003/0513/0000	Capital development fur	513	0.00	5 141 849.62	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000									
0029/0513/0000	Capital Development fur	513	0.00	24 103.40	0	0	0	0	0									
0030/0513/0000	Capital development fur	513	0.00	30 942.12	0	0	0	0	0									
0123/0513/0000	Capital development fur	513	0.00	69 119.14	0	0	0	0	0									
0128/0513/0000	Capital development fur	513	0.00	0.00	0	0	0	0	0									
0129/0513/0000	Capital development fur	513	0.00	17 360.24	0	0	0	0	0	Capital developm	513	0.00	5 283 374.52	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000
0003/0999/0000	SDL Councillors	999	0.00	0.00	0	0	94 705	106 070	118 798	SDL Councillors	999	0.00	0.00	0	0	94 705	106 070	118 798
0007/0999/0000	Disaster mitigation costs	999	0.00	0.00	100 000	100 000	105 100	111 406	118 090	Disaster mitigatio	999	0.00	0.00	100 000	100 000	105 100	111 406	118 090
	TOTAL		89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264	TOTAL		89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
			AUDITED OUTCOME	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012			AUDITED OUTCOME	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012
INCOME																		
0030/8803/0000	Connection services	8803	0.00	-600.00	0	0	-41 000	-42 000	-43 000									
0123/8803/0000	Connection services	8803	-4 400.00	-25 730.06	0	0	0	0	0									
0128/8803/0000	Connection services	8803	0.00	-35.09	0	0	0	0	0									
0129/8803/0000	Connection services	8803	-8 861.09	-17 956.39	-8 950	-30 000	-41 000	-42 000	-43 000	Connection serv	8803	-13 261.09	-44 321.54	-8 950	-30 000	-82 000	-84 000	-86 000
0123/8804/0000	Connection Fees(New)	8804	0.00	0.00	-18 000	-36 000	-47 000	-58 000	-68 000									
0128/8804/0000	Connection Fees(New)	8804	0.00	0.00	0	0	0	0	0									
0129/8804/0000	Connection Fees(New)	8804	-934.23	-1 871.99	-1 244	-1 244	-6 452	-7 505	-8 505	Connection Fees	8804	-934.23	-1 871.99	-19 244	-37 244	-53 452	-65 505	-76 505
0012/8805/0000	Sale plan copies	8805	-66.78	-944.54	-1 050	-1 050	-1 100	-1 155	-1 213	Sale plan copies	8805	-66.78	-944.54	-1 050	-1 050	-1 100	-1 155	-1 213
0005/8809/0000	Burial fees	8809	-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303	Burial fees	8809	-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303
0006/8810/0000	Fines - library	8810	0.00	0.00	-103	-103	-104	-109	-114									
0008/8810/0000	Fire Brigade Fees	8810	0.00	0.00	-9 500	-15 000	-30 000	-31 800	-33 708									
0039/8810/0000	Traffic fines	8810	-1 900.00	0.00	-350 000	-360 000	-367 850	-389 921	-413 316									
0123/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0	0									
0128/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0	0									
0129/8810/0000	Transgressions	8810	0.00	0.00	0	0	0	0	0	Transgressions	8810	-1 900.00	0.00	-359 603	-375 103	-397 954	-421 830	-447 138
0034/8811/0000	Insurance claims	8811	-34 298.32	-29 914.50	-100 000	-113 000	-115 000	-116 000	-117 000									
0039/8811/0000	Insurance claim	8811	0.00	-1 350.00	0	0	0	0	0									
0123/8811/0000	Insurance Claim	8811	0.00	0.00	0	-351 175	0	0	0	Insurance claim	8811	-34 298.32	-31 264.50	-100 000	-464 175	-115 000	-116 000	-117 000
0039/8812/0000	Traffic fine - courts	8812	-156 550.00	-139 450.00	-120 000	-125 000	-126 120	-133 687	-141 708	Traffic fine - cour	8812	-156 550.00	-139 450.00	-120 000	-125 000	-126 120	-133 687	-141 708
0029/8816/0000	Sundry income	8816	-29 000.00	0.00	0	0	0	0	0	Sundry income	8816	-29 000.00	0.00	0	0	0	0	0
0003/8818/0000	Sundry income	8818	-21 350.00	-55 020.09	-26 500	-499	-600	-700	-800									
0005/8818/0000	Sundry income	8818	0.00	-7 298.12	0	0	0	0	0									
0006/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0008/8818/0000	Sundry Income	8818	0.00	-541.23	-500	-1 000	-1 051	-1 114	-1 181									
0012/8818/0000	Sundry income	8818	0.00	-435.80	0	0	0	0	0									
0013/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0014/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0017/8818/0000	Sundry income	8818	0.00	0.00	-2 120	0	-1 000	-1 060	-1 124									
0018/8818/0000	Sundry income	8818	0.00	-552.00	-1 000	-1 000	-1 051	-1 114	-1 181									
0021/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0024/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0025/8818/0000	Other	8818	0.00	0.00	0	0	0	0	0									
0032/8818/0000	Sundry income	8818	-5 800.00	-425.06	0	0	0	0	0									
0034/8818/0000	Sundry income	8818	-1 505.83	-167 631.26	-2 130	-50 000	-51 000	-52 000	-53 000									
0039/8818/0000	Sundry income	8818	0.00	0.00	-500	-500	-526	-558	-591									
0040/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0050/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0123/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0128/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0									
0129/8818/0000	Sundry income	8818	0.00	0.00	0	0	0	0	0	Sundry income	8818	-28 655.83	-231 903.56	-32 750	-52 999	-55 228	-56 546	-57 877
0003/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0012/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0013/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0014/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0029/8819/0000	Departmental services	8819	-15 662.28	-6 045.00	-12 700	-12 700	-12 800	-12 900	-13 545									
0030/8819/0000	Departmental services	8819	-25 503.00	-7 019.45	-20 000	-20 000	-21 000	-22 000	-22 000									
0032/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0033/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0034/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0035/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0036/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0039/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0044/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0050/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0123/8819/0000	Departmental services	8819	-344 542.32	-134 645.69	-600 000	-600 000	-620 000	-630 000	-650 000									
0128/8819/0000	Departmental services	8819	0.00	0.00	0	0	0	0	0									
0129/8819/0000	Departmental services	8819	-6 572.04	-10 430.75	-32 888	-32 888	-34 565	-35 242	-40 000	Departmental ser	8819	-392 279.64	-158 140.89	-665 588	-665 588	-688 365	-700 142	-725 545
0001/8820/0000	Assesment Rates	8820	-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458	Assesment Rates	8820	-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458
0001/8821/0000	Sale of stands	8821	0.00	-438.60	0	0	0	0	0									
0032/8821/0000	Sale of stands	8821	-5 000.00	-70 973.00	-548 097	-548 097	-572 761	-601 971	-632 069	Sale of stands	8821	-5 000.00	-71 411.60	-548 097	-548 097	-572 761	-601 971	-632 069
0029/8825/0000	Service levy	8825	0.00	-1 748 817.84	0	0	0	0	0									
0030/8825/0000	Sewerage	8825	-3 018 185.54	-3 101 926.76	0	0	0	0	0									
0128/8825/0000	Water	8825	0.00	0.00	0	0	0	0	0	Water	8825	-3 018 185.54	-4 850 744.60	0	0	0	0	0
0006/8827/0000	Photostat copies	8827	-446.00	-595.00	-630	-630	-640	-672	-706									
0012/8827/0000	Photocopies	8827	0.00	0.00	0	0	0	0	0									

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9			MEDIUM TERM REVENUE & EXPENDITURE			DESCRIPTION	ITEM CODE	2006-7	2007-8	CURRENT YEAR 2008-9			MEDIUM TERM REVENUE & EXPENDITURE		
			AUDITED OUTCOME	AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	AUDITED OUTCOME			AUDITED OUTCOME	APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012		
0032/8827/0000	Photocopies	8827	-619.50	0.00	0	0	0	0	0	Photocopies	8827	-1 065.50	-595.00	-630	-630	-640	-672	-706		
0018/8828/0000	Posters	8828	0.00	-2 648.84	-500	-1 500	-1 600	-1 696	-1 798	Posters	8828	0.00	-2 648.84	-500	-1 500	-1 600	-1 696	-1 798		
0018/8832/0000	Billboards	8832	0.00	0.00	-100	-100	-105	-111	-118											
0034/8832/0000	Billboard - Copcom&prir	8832	-50.00	0.00	0	0	0	0	0	Billboard - Copco	8832	-50.00	0.00	-100	-100	-105	-111	-118		
0012/8837/0000	Trade and business lice	8837	-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239	Trade and busine	8837	-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239		
0009/8840/0000	Rental Townlands	8840	-1 030.00	-450.00	-5 215	-5 215	-5 450	-5 728	-6 092											
0021/8840/0000	Rental Townlands	8840	0.00	-910.00	-310	-310	-320	-330	-345	Rental Townland	8840	-1 030.00	-1 360.00	-5 525	-5 525	-5 770	-6 058	-6 437		
0048/8841/0000	Rental personnel housin	8841	-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139	Rental personnel	8841	-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139		
0123/8842/0000	Reconnection fees	8842	0.00	0.00	-15 000	-15 000	-19 500	-20 000	-26 000											
0128/8842/0000	Reconnection charges	8842	0.00	0.00	0	0	0	0	0											
0129/8842/0000	Reconnection charges	8842	0.00	0.00	0	0	-23 500	-25 400	-26 345	Reconnection ch	8842	0.00	0.00	-15 000	-15 000	-43 000	-45 400	-52 345		
0040/8844/0000	Rental TPA housing	8844	-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532	Rental TPA hous	8844	-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532		
0021/8845/0000	Rental community halls	8845	-42 913.50	-47 125.00	-42 300	-42 300	-52 036	-54 689	-60 065	Rental communitt	8845	-42 913.50	-47 125.00	-42 300	-42 300	-52 036	-54 689	-60 065		
0041/8846/0000	Rental Airstrip/airfield	8846	0.00	0.00	0	0	0	0	0	Rental Airstrip/air	8846	0.00	0.00	0	0	0	0	0		
0009/8849/0000	Rental Abattoir	8849	-13 200.00	-13 200.00	-14 602	-14 602	-15 259	-16 037	-16 999	Rental Abattoir	8849	-13 200.00	-13 200.00	-14 602	-14 602	-15 259	-16 037	-16 999		
0021/8850/0000	Rental businesses	8850	-27 685.47	-24 799.48	-27 800	-24 139	-25 000	-26 673	-27 800	Rental businessse	8850	-27 685.47	-24 799.48	-27 800	-24 139	-25 000	-26 673	-27 800		
0018/8852/0000	Motor fees received TPA	8852	-543 213.76	-450 499.02	-800 000	-810 000	-840 800	-891 248	-944 723	Motor fees receiv	8852	-543 213.76	-450 499.02	-800 000	-810 000	-840 800	-891 248	-944 723		
0025/8853/0000	Buildings	8853	-4 000.00	0.00	-4 100	-4 100	-4 200	-4 300	-4 515	Buildings	8853	-4 000.00	0.00	-4 100	-4 100	-4 200	-4 300	-4 515		
0034/8854/0000	Discount received - cred	8854	-215.90	0.00	0	0	0	0	0											
0035/8854/0000	Discount received	8854	0.00	0.00	-471	0	0	0	0	Discount receive	8854	-215.90	0.00	-471	0	0	0	0		
0018/8855/0000	Licensing fees	8855	-494 677.87	-497 550.00	-900 000	-900 000	-945 900	-1 002 654	-1 062 813	Licencing fees	8855	-494 677.87	-497 550.00	-900 000	-900 000	-945 900	-1 002 654	-1 062 813		
0018/8856/0000	Transaction fee	8856	-210.00	-149 212.65	0	-25 000	-26 000	-27 560	-29 214											
0123/8856/0000	Testing of meters	8856	0.00	-9 289.48	-10 000	-10 000	-14 500	-15 800	-16 800											
0128/8856/0000	Testing of water	8856	0.00	0.00	0	0	0	0	0	Testing of water	8856	-210.00	-158 502.13	-10 000	-35 000	-40 500	-43 360	-46 014		
0012/8861/0000	Inspection Fees	8861	0.00	0.00	0	0	0	0	0	Inspection Fees	8861	0.00	0.00	0	0	0	0	0		
0123/8868/0000	Sale electricity - prepaid	8868	-1 279 535.57	-2 651 691.38	-8 500 000	-8 500 000	-14 824 000	-15 260 000	-16 350 000	Sale electricity - p	8868	-1 279 535.57	-2 651 691.38	-8 500 000	-8 500 000	-14 824 000	-15 260 000	-16 350 000		
0123/8869/0000	Sales electricity - conver	8869	-5 283 436.42	-4 390 868.09	-9 500 000	-9 500 000	-17 113 000	-17 440 000	-18 530 000	Sales electricity -	8869	-5 283 436.42	-4 390 868.09	-9 500 000	-9 500 000	-17 113 000	-17 440 000	-18 530 000		
0040/8870/0000	Sale water	8870	-32 700.00	-10 881.58	-26 000	-26 000	-26 500	-27 851	-29 243											
0128/8870/0000	Sale water	8870	0.00	0.00	0	0	0	0	0											
0129/8870/0000	Sale water -pre-paid	8870	0.00	-2 155 764.31	-140 411	-1 404	0	0	0											
0129/8870/0000	Sale water	8870	-1 719 656.38	0.00	-1 938 506	-1 938 506	-3 132 357	-4 345 592	-5 345 592	Sale water	8870	-1 752 356.38	-2 166 645.89	-2 104 917	-1 965 910	-3 158 857	-4 373 443	-5 374 835		
0012/8871/0000	Building plan fees	8871	-20 336.25	-76 011.20	-35 500	-70 000	-35 600	-36 700	-60 000											
0037/8871/0000	Building Plan Fees	8871	0.00	0.00	-35 500	-70 000	-35 600	-36 700	-60 000	Building Plan Fee	8871	-20 336.25	-76 011.20	-35 500	-70 500	-36 150	-37 300	-60 630		
0032/8872/0000	Grants & subs.	8872	0.00	-120 818.53	0	0	0	0	0	Grants & subs.	8872	0.00	-120 818.53	0	0	0	0	0		
0029/8875/0000	Refuse Removal - resid	8875	-2 364 537.07	-865 824.25	-2 781 592	-2 781 592	-2 906 769	-3 052 107	-3 204 712											
0029/8875/0000	Refuse removal - busine	8875	0.00	-70.00	-112 827	-112 827	-119 597	-125 576	-131 855											
0029/8875/0000	Municipality	8875	0.00	-51.30	0	0	0	0	0	Municipality	8875	-2 364 537.07	-865 945.55	-2 894 419	-2 894 419	-3 026 366	-3 177 683	-3 336 567		
0030/8876/0000	Sewerage services	8876	0.00	-958 574.80	0	0	0	0	0											
0030/8876/0000	Sewerage services - res	8876	0.00	0.00	-3 212 639	-3 212 639	-3 405 397	-3 609 721	-3 809 721											
0030/8876/0000	Sewer services - busine	8876	0.00	0.00	-157 104	-157 104	-190 530	-200 956	-208 956											
0030/8876/0000	Sewer services - munic	8876	0.00	-2 144.00	-9 860	-9 860	-18 452	-19 044	-20 044	Sewer services -	8876	0.00	-960 718.80	-3 379 603	-3 379 603	-3 614 379	-3 829 721	-4 038 721		
0030/8877/0000	Sewer Blockage	8877	0.00	0.00	0	-3 000	-3 100	-3 200	-3 800	Sewer Blockage	8877	0.00	0.00	0	-3 000	-3 100	-3 200	-3 800		
0034/8878/0000	Interest on investments	8878	-5 090 956.48	-6 392 380.20	-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609	Interest on invest	8878	-5 090 956.48	-6 392 380.20	-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609		
0037/8879/0000	Interest on motorvehicle	8879	-61 754.22	0.00	0	0	0	0	0	Interest on motor	8879	-61 754.22	0.00	0	0	0	0	0		
0001/8881/0000	Interest on accounts	8881	0.00	-505 918.58	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000											
0030/8881/0000	Interest on acc.	8881	0.00	2 008.72	0	0	0	0	0											
0034/8881/0000	Interest on accounts	8881	-4 159 877.02	-12 292 987.04	0	0	0	0	0	Interest on accou	8881	-4 159 877.02	-12 796 896.90	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000		
0001/8882/0000	Property rates	8882	0.00	-14 587 481.35	0	0	0	0	0											
0128/8882/0000	Salary R293 subsidy Na	8882	0.00	0.00	-12 570 000	-12 570 000	-6 954 000	-9 633 000	-6 744 000	Salary R293 subs	8882	0.00	-14 587 481.35	-12 570 000	-12 570 000	-6 954 000	-9 633 000	-6 744 000		
0006/8883/0000	Subscription fees	8883	0.00	0.00	0	0	0	0	0	Subscription fees	8883	0.00	0.00	0	0	0	0	0		
0001/8884/0000	Equitable grant province	8884	-49 957 797.00	-57 774 080.00	-70 901 181	-70 901 181	-93 696 000	-115 968 000	-126 602 000											
0128/8884/0000	Government equitable s	8884	0.00	0.00	0	0	0	0	0											
0129/8884/0000	Government equitable																			

ANNEXURE 4

MULTIYEAR BUDGET 2009-12

(DETAIL PER ITEM)

VOTE NUMBER	DESCRIPTION	ITEM CODE	'2006-7 AUDITED OUTCOME	'2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE			DESCRIPTION	ITEM CODE	'2006-7 AUDITED OUTCOME	'2007-8 AUDITED OUTCOME	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE& EXPENDITURE		
			APPROVED BUDGET	ADJUSTED BUDGET	BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012	APPROVED BUDGET	ADJUSTED BUDGET			BUDGET YEAR 2009/2010	BUDGET YEAR 2010/2011	BUDGET YEAR 2011/2012				
0001/8895/0000	Clearance certificates	8895	0.00	-36 955.04	-550	-47 000	-47 100	-47 200	-47 300									
0034/8895/0000	Clearance certificates	8895	-450	-26 751.10	0		0	0	0	Clearance certifi	8895	-450.00	-63 706.14	-550	-47 000	-47 100	-47 200	-47 300
0006/8898/0000	Lost books recovered	8898	-263.44	-50.00	-500	-500	-500	-680	-714	Lost books recov	8898	-263.44	-50.00	-500	-500	-500	-680	-714
0032/8901/0000	Recoverable Training St	8901	0	0.00	-156 450	-156 450	-163 490	-171 827	-180 418	Recoverable Trai	8901	0.00	0.00	-156 450	-156 450	-163 490	-171 827	-180 418
0001/8906/0000	Valuation certificates	8906	0	0.00	-5 500	-500	-550	-600	-620									
0034/8906/0000	Valuation certificates	8906	-5933	0.00	0	0	0	0	0	Valuation certifica	8906	-5 933.00	0.00	-5 500	-500	-550	-600	-620
0036/8915/0000	Subdivide stands	8915	-3150	-3 938.60	0	0	0	0	0									
0037/8915/0000	Sub division & Rezoning	8915	0	-438.60	-6 100	-15 000	-6 200	-6 300	-8 000	Sub division & Re	8915	-3 150.00	-4 377.20	-6 100	-15 000	-6 200	-6 300	-8 000
0001/8916/0000	Tender deposits	8916	-1973.7	-657.90	-2 010	-500	-510	-520	-530									
0003/8916/0000	Tender deposit	8916	-1315.8	0.00	0	0	0	0	0									
0004/8916/0000	Tender Deposit	8916	-7750	0.00	0	0	0	0	0									
0017/8916/0000	Tender deposits	8916	0	0.00	-1 060	0	0	0	0									
0034/8916/0000	Tender deposit	8916	-3000	0.00	0	0	0	0	0									
0036/8916/0000	Tender deposit	8916	-96000	0.00	0	0	0	0	0									
0038/8916/0000	Tender deposits	8916	-94550	-97 250.00	-120 000	-120 000	-125 000	-130 000	-135 980									
0039/8916/0000	Tender deposit	8916	0	-500.00	0	0	0	0	0									
0044/8916/0000	Tender deposit	8916	0	0.00	0	0	0	0	0									
0129/8916/0000	Tendeer deposit	8916	0	-219.30	0	0	0	0	0	Tendeer deposit	8916	-204 589.50	-98 627.20	-123 070	-120 500	-125 510	-130 520	-136 510
0036/8917/0000	Erection signs	8917	-1789.98	-666.33	0	0	0	0	0	Erection signs	8917	-1 789.98	-666.33	0	0	0	0	0
0021/8919/0000	Sundry rent receipts	8919	0	0.00	-94 382	-500	-600	-700	-750	Sundry rent recei	8919	0.00	0.00	-94 382	-500	-600	-700	-750
0012/8938/0000	Sale of bins	8938	0	0.00	0	0	0	0	0	Sale of bins	8938	0.00	0.00	0	0	0	0	0
0001/9999/0000	less income foregone	9999	0	0.00	9 338 918	7 000 000	7 357 000	7 732 207	8 215 447	less income foreg	9999	0.00	0.00	9 338 918	7 000 000	7 357 000	7 732 207	8 215 447
0029/0192/0000	Free basic services	192	0	0.00	1 330 429	1 330 429	1 330 429	1 330 429	1 396 950									
0030/0192/0000	Free basic services	192	0	0.00	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000									
0123/0192/0000	Free basic services	192	0	0.00	2 023 539	2 023 539	2 500 000	3 000 000	3 100 000									
0129/0192/0000	Free basic services	192	0	0.00	1 287 144	1 287 144	1 364 373	1 433 951	1 433 951	Free basic servic	192	0.00	0.00	5 741 112	5 741 112	6 394 802	7 064 380	7 330 901
	TOTAL		-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264	TOTAL		-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
EXPENDITURE								
Allocated elsewhere	0	-237 207.36	-271 963.71	0	0	0	0	0
Salaries and wages	1	23 811 302.79	26 374 441.64	40 209 229	40 793 904	42 858 268	50 156 820	52 572 871
Acting allowances	2	-8 329.81	3 243.37	308 644	356 391	331 492	346 914	372 644
Housing Subsidy	3	82 871.63	0.00	43 512	37 864	62 218	69 686	78 050
Casual labour	4	3 000.00	15 800.00	200 000	106 000	114 390	120 721	129 524
Standby allowances	10	99 931.00	280.46	142 286	182 522	216 811	235 487	256 189
Group insurance	12	47 331.76	56 375.94	45 124	42 297	332 983	373 004	417 839
Tool allowances	13	600.00	0.00	200 833	200 833	118 122	127 614	137 350
Medical aid contributions	16	1 439 359.09	1 382 877.00	1 672 920	1 811 361	1 684 027	1 886 439	2 113 187
Overtime	19	1 098 414.31	1 548 944.91	985 658	1 167 246	1 218 301	1 326 867	1 455 179
Pension fund contributions	22	4 549 410.04	4 757 743.04	6 433 575	6 321 872	7 861 491	8 809 073	9 871 545
Uniform allowances	25	3 290.84	0.00	12 559	6 199	1 506	1 526	1 740
UIF contributions	26	187 391.96	224 288.76	267 143	272 523	327 210	366 593	413 684
Incentives finance	27	0.00	0.00	0	13 000	20 000	0	0
Leave encashment	29	0.00	277 123.83	775 771	739 934	955 922	1 003 535	1 067 056
Leave bonus	30	674 779.04	703 180.69	1 904 644	1 845 484	2 409 819	2 699 922	3 024 967
Performance bonus	31	0.00	793 116.00	1 286 374	1 286 374	1 351 979	1 420 930	1 486 293
Transport allowance	33	3 322 031.57	579 785.59	2 062 678	1 853 678	2 804 623	3 130 378	3 514 037
telephone allowance	41	13 334.00	0.00	0	0	0	0	0
Long term service awards	45	0.00	0.00	203 947	203 947	214 144	224 851	235 194
Administration costs	101	7 233.59	0.00	299 460	219 400	293 395	309 012	327 190
Mayoral Inauguration	102	3 300.93	0.00	0	0	0	0	0
Attendance fees	103	18 626.00	10 734.35	31 290	27 053	32 698	34 332	36 049
Commonage farm	104	0.00	0.00	136 000	136 000	143 000	150 293	160 000
Courier services	105	13 677.17	0.00	550	550	600	650	680
Advertisements	106	599 844.39	567 789.22	568 118	683 764	702 160	732 740	767 426
Bank charges	107	301 595.37	273 143.01	315 000	256 503	269 585	283 334	300 334
Management fees	108	0.00	77 995.38	10 000	3 000	3 100	3 200	3 360
Interview cost	109	0.00	30 050.83	100 000	70 000	80 000	81 000	85 050
Special prog. Hiv/Aids	110	0.00	33 873.40	98 250	100 000	103 261	108 527	108 527
Mayoral Comm. Refreshments	111	1 764.00	19 752.94	21 500	30 000	31 000	32 000	32 000
Books and Magazines	112	36 131.71	10 504.42	33 241	69 509	172 427	177 403	182 056
Accommodation	114	213 560.70	289 645.15	541 145	605 757	576 838	602 399	625 959
Chemicals	115	267 838.67	433 325.34	764 836	764 836	994 000	1 068 000	1 097 020
Monitoring and armed reaction	116	1 101 355.95	1 142 049.39	1 500 000	2 500 000	2 718 000	2 881 000	3 053 860
Medical examination fees	117	5 559.53	3 031.84	30 680	30 680	38 203	40 124	42 016
Printing and stationery	118	368 837.92	418 311.93	469 956	603 960	653 198	679 185	706 410
Special Program - Youth	121	246 102.25	109 076.21	54 601	54 601	57 386	60 312	63 930
Community participation	122	5 500.00	73 887.98	164 800	164 800	173 205	182 795	193 672
Capacity building	123	241 726.63	251 286.14	521 000	511 000	521 500	532 000	532 600
International relations	124	0.00	220 174.02	0	0	0	0	0
Departmental electricity	125	384 410.08	134 141.37	399 000	399 000	415 000	435 477	455 438
Bulk purchase electricity	126	7 718 163.81	8 656 903.88	12 330 000	12 230 000	16 600 000	17 706 630	18 812 914
Sports development costs	127	21 423.50	739 043.31	138 000	138 000	190 000	200 000	205 250
Evaluation of posts	128	0.00	0.00	30 899	30 899	32 289	33 903	33 903
Enviromental plan	129	0.00	0.00	0	0	100 000	100 000	100 000
Re-connection fees	131	6 394.73	0.00	27 737	27 737	33 520	34 672	40 000
Rental costs	132	541 557.95	415 348.55	755 151	729 806	975 436	1 210 807	1 273 966
Publishing by-laws	133	0.00	30 470.44	235 521	235 521	244 700	251 185	260 085
Community outreach Mayor	134	18 755.86	26 946.81	56 180	400 000	400 000	400 000	400 000
Congress and seminars	135	85 425.84	124 543.27	337 165	289 515	306 331	316 445	336 135
Community outreach Speaker	136	19 221.41	7 238.61	56 180	200 000	58 708	61 643	200 000
IDP costs	138	134 952.35	126 158.66	180 000	180 000	200 000	240 000	255 000
Membership fees	139	132 581.51	127 698.92	251 994	243 762	251 815	266 972	270 213
Motor vehicle subsidies	140	57 330.14	4 058.64	112 632	109 632	128 665	135 649	143 267
Meter reading costs	142	54 572.92	0.00	75 000	50 000	80 000	80 000	80 000
Relocation costs	143	580 140.33	339 734.09	100 000	100 000	200 000	370 000	388 500
Consumable materials	144	119 897.77	97 524.83	351 788	312 828	315 413	343 613	357 744
Ward committee costs	145	85 145.36	110 709.38	350 000	300 000	400 000	420 000	420 000
Medicine, bandages, etc	146	0.00	0.00	3 339	3 339	3 538	3 714	3 899
Protective clothing	147	55 159.21	374 673.29	325 522	423 147	659 164	700 204	734 264
Audit fees	149	982 778.30	1 025 030.00	1 071 156	1 071 156	1 028 280	1 080 722	1 130 435
Entertainment costs - public	150	76 033.62	124 222.62	124 888	124 888	131 336	141 652	144 780
Analysis of samples	151	13 889.51	49 899.00	171 215	208 172	355 300	450 400	502 970
Training and development	152	431 861.04	367 762.18	525 500	525 500	482 300	739 467	229 930
Entertainment	153	149 233.75	124 296.09	145 000	145 000	153 120	156 823	160 075
Skills development levy	155	194 387.66	213 617.78	259 239	377 224	379 000	381 000	399 890
Leadership fees	156	0.00	0.00	16 427	16 427	17 166	18 041	18 943
Publ. & marketing	157	18 650.40	50 498.01	72 000	72 000	73 000	74 000	77 774
Postage and stamps	160	290 498.79	392 595.74	369 827	483 827	497 269	510 059	522 436
Consulting engineer	161	0.00	87 049.05	200 000	320 000	381 200	442 920	503 100
Standby contractors	162	1 080 432.86	1 022 946.52	1 141 800	1 386 800	1 900 000	2 030 000	2 204 600
Legal services	163	19 938.00	74 241.85	200 000	300 000	400 000	420 000	441 000
Departmental sewerage	164	28 824.76	7 018.88	25 600	25 600	25 900	26 443	27 695
Subsistence and transport	165	1 485 830.00	1 799 199.39	1 630 708	2 071 524	2 161 679	2 225 862	2 302 865
Medical aid	166	0.00	208 074.74	98 807	111 763	128 522	143 945	161 218
Seeds, plants and trees	167	3 500.00	0.00	10 600	10 600	11 236	11 797	12 387
Computer software	168	11 811.78	373 540.96	437 365	451 365	447 081	469 947	498 155
SABS3 drivers/licence fee	169	554.38	613.20	1 000	1 000	1 051	1 114	1 181
Donations	170	38 000.00	17 400.00	113 000	119 000	304 340	312 057	320 000
Collection agents	171	2 150.00	41 059.32	70 225	55 000	0	0	0
Bargaining council	172	0.00	10 443.00	13 041	13 170	14 723	16 491	18 469
Telephone and facsimile	173	1 363 844.89	1 238 330.72	971 833	1 436 403	1 171 493	1 229 837	1 283 748
Cut-off actions	174	4 320.00	36 907.57	80 899	50 000	51 000	52 000	53 000

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
Councillors Allowances	175	4 378 148.05	4 500 298.13	5 272 821	5 499 367	6 352 524	7 114 827	7 968 606
Refreshments	176	16 725.01	36 523.37	51 700	88 200	96 687	100 430	105 261
LED programme	177	4 685.40	200 623.83	240 245	540 245	653 000	500 000	320 000
Insurance Premiums	178	398 340.39	371 334.44	640 000	780 000	821 620	859 853	908 994
Vehicle costs	179	1 728 816.12	3 321 244.33	1 261 421	3 019 427	3 780 428	3 974 008	4 213 244
License Fees(pdp)	180	400.00	9 102.71	18 000	21 000	22 000	22 700	24 035
Professional fees	181	2 011 384.66	1 940 832.42	3 402 136	3 402 136	3 949 332	4 020 192	3 353 150
Pension councillors	182	0.00	1 338 881.35	930 538	1 046 013	952 788	1 067 123	1 195 177
Compensation insurance	183	58 939.90	0.00	195 080	181 684	193 226	201 399	207 782
Departmental water	184	11 810.50	12 519.33	35 500	35 500	36 800	38 571	45 017
Departmental Refuse	185	17 641.59	4 461.00	17 200	17 200	17 400	17 505	18 342
Valuation costs	186	18 752.76	19 193.26	500 000	500 000	300 000	318 000	337 080
Water research	187	7 817.64	13 785.47	116 500	116 500	210 000	127 150	127 610
Special project-sect 78(20%cont)	188	0.00	276 754.40	1 592 000	1 390 471	1 848 546	1 609 085	1 117 960
Strategy Planning	189	0.00	204 820.24	300 000	250 000	260 000	270 000	280 000
Audit committee	190	0.00	3 600.00	250 000	310 000	540 000	592 800	622 384
Medical aid Pensioners	191	138 173.29	0.00	0	0	0	0	0
Free basic services	192	275 324.61	661 289.91	0	0	0	0	0
Subscriptions internet	193	39 887.00	36 596.50	318 243	318 243	411 794	346 307	362 243
Fuel and oil	195	0.00	18 275.10	227 200	227 200	117 800	118 400	123 846
Workshop -outside purchases	196	41.00	0.00	5 100	0	5 000	5 100	5 200
Repairs and maintenance	198	17 245.51	3 725.52	0	0	0	0	0
Licensing fees	199	396 640.82	423 821.25	863 460	1 419 136	1 324 489	1 021 397	1 077 176
Spatial planning	200	26 940.00	159 264.17	590 000	590 000	600 000	630 000	640 000
Travel allowance council	201	0.00	1 760 082.10	2 100 718	2 173 649	2 477 965	2 775 320	3 108 359
Telephone Allowance-counc	202	0.00	401 057.68	462 180	490 860	566 432	634 404	710 533
Buildings, fencing and terrain	204	699 668.92	194 891.97	731 193	725 193	760 235	796 070	844 781
Equipment and tools	205	249 042.74	246 433.74	429 580	380 366	431 023	421 506	445 248
Vehicles	206	0.00	36 588.50	397 904	1 472 200	2 413 000	2 510 580	2 622 355
Strategic planning	207	194 993.39	0.00	0	0	0	0	0
Office machinery	208	38 496.88	37 411.30	195 449	145 449	132 295	149 409	158 495
Vehicle Cost	209	0.00	0.00	0	65 000	67 000	68 000	70 000
Furniture and fittings	212	34 594.02	7 473.18	75 377	46 777	141 474	184 434	194 812
Fending and grounds	214	24 000.00	0.00	122 691	90 891	99 004	113 217	118 789
Computers hard/software	215	450 311.02	101 349.33	194 549	192 532	294 880	311 629	331 608
Vehicles	216	0.00	0.00	0	102 000	580 000	609 000	637 000
Street lighting	217	116 645.67	178 387.82	250 000	450 000	500 000	550 000	650 000
Tar roads and kerbing	219	65 198.58	154 137.99	250 000	250 000	762 500	875 625	900 000
Roads and stormwater	220	10 538.42	56 824.95	150 000	150 000	160 000	170 000	180 000
Maintenance grounds	222	1 000.00	4 783.50	5 300	5 300	5 618	5 898	6 192
Traffic signs, robots and street na	225	92 922.83	78 411.98	120 000	100 000	105 100	111 406	118 090
Distribution networks	226	950 023.44	401 542.59	2 050 000	2 950 342	3 490 000	4 020 000	4 040 000
Motor vehicles	227	0.00	0.00	185 000	225 000	150 000	160 000	167 360
Mechanical Pumps and motors	228	52 335.75	680 059.37	910 000	1 110 000	790 000	835 000	800 000
Internal loans - interest	303	0.00	1 130 552.42	0	0	0	0	0
Internal loans - redemption	304	0.00	781 972.80	0	0	0	0	0
Mayoral Chain	401	0.00	250 000.00	0	0	0	0	0
Fencing and grounds	402	98 950.00	58 004.64	1 100 000	550 000	1 750 000	980 000	1 029
Furniture and fittings	403	331 404.88	418 404.32	532 000	477 500	745 918	478 933	513 040
Buildings and terrain	404	157 802.69	780 934.22	1 200 000	2 163 000	778 000	289 274	290 870
Equipment and tools	405	1 084 791.78	749 147.59	1 906 165	1 761 165	2 026 212	1 104 007	1 194 223
Motor vehicles	406	1 502 818.30	1 362 869.26	5 140 000	5 590 000	5 664 101	6 591 350	6 735 302
Computers - hard/software	407	297 763.88	411 758.51	451 000	456 000	531 640	482 792	495 137
Infrastructure	408	219 587.04	641 415.36	2 500 000	3 010 000	7 930 313	5 595 890	6 035 369
Bursary loans	502	0.00	5 000.00	0	100 000	109 516	115 101	120 856
Provision retrenrcment reserve	504	0.00	0.00	0	1 000 000	3 000 000	3 000 000	3 000 000
Provision leave reserve	505	2 000 000.00	1 676 265.84	500 000	500 000	910 000	1 020 000	1 081 200
Bad debts provision	508	16 448 709.00	20 337 170.32	4 396 248	4 396 248	9 237 706	9 810 842	10 564 841
Provision/depreciation	509	0.00	0.00	0	0	1 850 000	18 193 703	20 681 063
Capital development fund	513	0.00	5 283 374.52	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000
SDL Councillors	999	0.00	0.00	0	0	94 705	106 070	118 798
Disaster migitation costs	999	0.00	0.00	100 000	100 000	105 100	111 406	118 090
TOTAL		89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
INCOME								
Connection services	8803	-13 261.09	-44 321.54	-8 950	-30 000	-82 000	-84 000	-86 000
Connection Fees(New)	8804	-934.23	-1 871.99	-19 244	-37 244	-53 452	-65 505	-76 505
Sale plan copies	8805	-66.78	-944.54	-1 050	-1 050	-1 100	-1 155	-1 213
Burial fees	8809	-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303
Transgressions	8810	-1 900.00	0.00	-359 603	-375 103	-397 954	-421 830	-447 138
Insurance claim	8811	-34 298.32	-31 264.50	-100 000	-464 175	-115 000	-116 000	-117 000
Traffic fine - courts	8812	-156 550.00	-139 450.00	-120 000	-125 000	-126 120	-133 687	-141 708
Sundry income	8816	-29 000.00	0.00	0	0	0	0	0
Sundry income	8818	-28 655.83	-231 903.56	-32 750	-52 999	-55 228	-56 546	-57 877
Departmental services	8819	-392 279.64	-158 140.89	-665 588	-665 588	-688 365	-700 142	-725 545
Assesment Rates	8820	-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458
Sale of stands	8821	-5 000.00	-71 411.60	-548 097	-548 097	-572 761	-601 971	-632 069
Water	8825	-3 018 185.54	-4 850 744.60	0	0	0	0	0
Photocopies	8827	-1 065.50	-595.00	-630	-630	-640	-672	-706
Posters	8828	0.00	-2 648.84	-500	-1 500	-1 600	-1 696	-1 798
Billboard - Copcom&primmedia	8832	-50.00	0.00	-100	-100	-105	-111	-118
Trade and business licences	8837	-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239
Rental Townlands	8840	-1 030.00	-1 360.00	-5 525	-5 525	-5 770	-6 058	-6 437
Rental personnel housing	8841	-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
Reconnection charges	8842	0.00	0.00	-15 000	-15 000	-43 000	-45 400	-52 345
Rental TPA housing	8844	-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532
Rental community halls	8845	-42 913.50	-47 125.00	-42 300	-52 036	-54 689	-57 479	-60 065
Rental Airstrip/airfield	8846	0.00	0.00	0	0	0	0	0
Rental Abattoir	8849	-13 200.00	-13 200.00	-14 602	-14 602	-15 259	-16 037	-16 999
Rental businesses	8850	-27 685.47	-24 799.48	-27 800	-24 139	-25 000	-25 500	-26 673
Motor fees received TPA	8852	-543 213.76	-450 499.02	-800 000	-810 000	-840 800	-891 248	-944 723
Buildings	8853	-4 000.00	0.00	-4 100	-4 100	-4 200	-4 300	-4 515
Discount received	8854	-215.90	0.00	-471	0	0	0	0
Licencing fees	8855	-494 677.87	-497 550.00	-900 000	-900 000	-945 900	-1 002 654	-1 062 813
Testing of water	8856	-210.00	-158 502.13	-10 000	-35 000	-40 500	-43 360	-46 014
Inspection Fees	8861	0.00	0.00	0	0	0	0	0
Sale electricity - prepaid	8868	-1 279 535.57	-2 651 691.38	-8 500 000	-8 500 000	-14 824 000	-15 260 000	-16 350 000
Sales electricity - convent	8869	-5 283 436.42	-4 390 868.09	-9 500 000	-9 500 000	-17 113 000	-17 440 000	-18 530 000
Sale water	8870	-1 752 356.38	-2 166 645.89	-2 104 917	-1 965 910	-3 158 857	-4 373 443	-5 374 835
Building Plan Fees	8871	-20 336.25	-76 011.20	-35 500	-70 500	-36 150	-37 300	-60 630
Grants & subs.	8872	0.00	-120 818.53	0	0	0	0	0
Municipality	8875	-2 364 537.07	-865 945.55	-2 894 419	-2 894 419	-3 026 366	-3 177 683	-3 336 567
Sewer services - municipality	8876	0.00	-960 718.80	-3 379 603	-3 379 603	-3 614 379	-3 829 721	-4 038 721
Sewer Blockage	8877	0.00	0.00	0	-3 000	-3 100	-3 200	-3 800
Interest on investments	8878	-5 090 956.48	-6 392 380.20	-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609
Interest on motorvehicle loan	8879	-61 754.22	0.00	0	0	0	0	0
Interest on accounts	8881	-4 159 877.02	-12 796 896.90	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000
Salary R293 subsidy Nat. gov.	8882	0.00	-14 587 481.35	-12 570 000	-12 570 000	-6 954 000	-9 633 000	-6 744 000
Subscription fees	8883	0.00	0.00	0	0	0	0	0
Government equitable share	8884	-49 957 797.00	-57 774 080.00	-70 901 181	-70 901 181	-93 696 000	-115 968 000	-126 602 000
Grants & Sub (msig)	8886	-3 137 118.42	-1 929 592.10	-4 122 250	-4 452 250	-5 038 051	-4 335 433	-2 680 080
Surplus cash	8889	0.00	-54.00	0	0	0	0	0
Cleaning of stands	8890	-180.00	0.00	-220	-220	-230	-240	-252
Sewerage buckets	8891	-50 523.72	-13 085.46	-40 000	-40 000	0	0	0
Garden refuse removal fees	8894	-1 140.35	-1 490.45	-1 600	-1 600	-1 700	-1 785	-1 874
Clearance certificates	8895	-450.00	-63 706.14	-550	-47 000	-47 100	-47 200	-47 300
Lost books recovered	8898	-263.44	-50.00	-500	-500	-500	-680	-714
Recoverable Training Skills Deve	8901	0.00	0.00	-156 450	-156 450	-163 490	-171 827	-180 418
Valuation certificates	8906	-5 933.00	0.00	-5 500	-500	-550	-600	-620
Sub division & Rezoning	8915	-3 150.00	-4 377.20	-6 100	-15 000	-6 200	-6 300	-8 000
Tendeer deposit	8916	-204 589.50	-98 627.20	-123 070	-120 500	-125 510	-130 520	-136 510
Erection signs	8917	-1 789.98	-666.33	0	0	0	0	0
Sundry rent receipts	8919	0.00	0.00	-94 382	-500	-600	-700	-750
Sale of bins	8938	0.00	0.00	0	0	0	0	0
less income foregone	9999	0.00	0.00	9 338 918	7 000 000	7 357 000	7 732 207	8 215 447
Free basic services	192	0.00	0.00	5 741 112	5 741 112	6 394 802	7 064 380	7 330 901
TOTAL		-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
REVENUE								
RATES AND SERVICE CHARGES								
RESIDENTIAL	8820	-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458
ASSESSMENT RATES	8822	0.00	0.00	0	0	0	0	0
		-13 284 136.54	-105.98	-19 188 615	-21 000 000	-21 339 853	-22 620 244	-23 977 458
ELECTRICITY								
SALE ELECTRICITY-PREPAYD	8868	-1 279 535.57	-2 651 691.38	-8 500 000	-8 500 000	-14 824 000	-15 260 000	-16 350 000
SALE ELECTRICITY-CONVENT	8869	-5 283 436.42	-4 390 868.09	-9 500 000	-9 500 000	-17 113 000	-17 440 000	-18 530 000
		-6 562 971.99	-7 042 559.47	-18 000 000	-18 000 000	-31 937 000	-32 700 000	-34 880 000
WATER								
SALE OF WATER	8870	-1 752 356.38	-2 166 645.89	-2 104 917	-1 965 910	-3 158 857	-4 373 443	-5 374 835
		-1 752 356.38	-2 166 645.89	-2 104 917	-1 965 910	-3 158 857	-4 373 443	-5 374 835
SANITATION								
SEWERAGE BUCKETS	8891	-50 523.72	-13 085.46	-40 000	-40 000	0	0	0
SEWERAGE SERVICES	8876	0.00	-960 718.80	-3 379 603	-3 379 603	-3 614 379	-3 829 721	-4 038 721
SEWERAGE BLOCKAGE	8877	0.00	0.00	0	-3 000	-3 100	-3 200	-3 800
		-50 523.72	-973 804.26	-3 419 603	-3 422 603	-3 617 479	-3 832 921	-4 042 521
REFUSE REMOVAL								
REFUSE REMOVAL	8875	-2 364 537.07	-865 945.55	-2 894 419	-2 894 419	-3 026 366	-3 177 683	-3 336 567
GARDEN REFUSE REMOVAL F	8894	-1 140.35	-1 490.45	-1 600	-1 600	-1 700	-1 785	-1 874
		-2 365 677.42	-867 436.00	-2 896 019	-2 896 019	-3 028 066	-3 179 468	-3 338 441
DEPARTMENTAL LEVIES								
DEPARTMENTAL SERVICES	8819	-392 279.64	-158 140.89	-665 588	-665 588	-688 365	-700 142	-725 545
		-392 279.64	-158 140.89	-665 588	-665 588	-688 365	-700 142	-725 545
TRAFFIC FEES AND CHARGES								
TRAFFIC FINES	8810	-1 900.00	0.00	-359 603	-375 103	-397 954	-421 830	-447 138
TRAFFIC FINES-COURTS	8812	-156 550.00	-139 450.00	-120 000	-125 000	-126 120	-133 687	-141 708
TRADE & BUSINESS LICENCE	8837	-1 049.49	-649.03	-1 060	-1 060	-1 124	-1 180	-1 239
MOTOR FEES RECEIVED TPA	8852	-543 213.76	-450 499.02	-800 000	-810 000	-840 800	-891 248	-944 723
LICENCING FEES	8855	-494 677.87	-497 550.00	-900 000	-900 000	-945 900	-1 002 654	-1 062 813
		-1 197 391.12	-1 088 148.05	-2 180 663	-2 211 163	-2 311 898	-2 450 599	-2 597 621
OPERATIONAL GRANTS & SUBSIDIES								
Grants & subs.	8872	0.00	-120 818.53	0	0	0	0	0
SALARY R293 SUBS. NAT. GO	8882	0.00	-14 587 481.35	-12 570 000	-12 570 000	-6 954 000	-9 633 000	-6 744 000
EQUITABLE SHARE	8884	-49 957 797.00	-57 774 080.00	-70 901 181	-70 901 181	-93 696 000	-115 968 000	-126 602 000
GRANTS AND SUBSIDIES -OTH	8886	-3 137 118.42	-1 929 592.10	-4 122 250	-4 452 250	-5 038 051	-4 335 433	-2 680 080
		-53 094 915.42	-74 411 971.98	-87 593 431	-87 923 431	-105 688 051	-129 936 433	-136 026 080
INTEREST RECEIVED								
LONG TERM DEBTORS	8874	0.00	0.00	0	0	0	0	0
INTEREST ON INVESTMENTS	8878	-5 090 956.48	-6 392 380.20	-4 063 858	-4 063 858	-4 271 115	-4 488 941	-4 623 609
INTEREST ON MOTORVEHICLI	8879	-61 754.22	0.00	0	0	0	0	0
INTEREST ON ARREAR ACCOI	8881	-4 159 877.02	-12 796 896.90	-4 005 162	-10 435 381	-10 358 000	-10 500 000	-10 700 000
		-9 312 587.72	-19 189 277.10	-8 069 020	-14 499 239	-14 629 115	-14 988 941	-15 323 609
RENTAL INCOME								
RENTAL TOWNLANDS	8840	-1 030.00	-1 360.00	-5 525	-5 525	-5 770	-6 058	-6 437
RENTAL PERSONEL HOUSING	8841	-46 135.92	-43 555.22	-52 250	-52 250	-54 497	-57 276	-60 139
RENTAL T.P.A. HOUSING	8844	-240 300.00	-245 322.81	-269 094	-269 094	-281 203	-295 544	-251 532
RENTAL COMMUNITY HALL	8845	-42 913.50	-47 125.00	-42 300	-52 036	-54 689	-57 479	-60 065
RENTALS OTHER	8848	0.00	0.00	0	0	0	0	0
RENTAL ABBATTIOR	8849	-13 200.00	-13 200.00	-14 602	-14 602	-15 259	-16 037	-16 999
RENTAL BUSINESSES	8850	-27 685.47	-24 799.48	-27 800	-24 139	-25 000	-25 500	-26 673
RENTAL CLUB BUILDINGS&GR	8853	-4 000.00	0.00	-4 100	-4 100	-4 200	-4 300	-4 515
		-375 264.89	-375 362.51	-415 671	-421 746	-440 618	-462 194	-426 360

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
OTHER INCOME								
CONNECTION FEES	8803	-13 261.09	-44 321.54	-8 950	-30 000	-82 000	-84 000	-86 000
CONNECTION FEE-NEW SERV	8804	-934.23	-1 871.99	-19 244	-37 244	-53 452	-65 505	-76 505
SALE PLAN COPIES	8805	-66.78	-944.54	-1 050	-1 050	-1 100	-1 155	-1 213
BURIAL FEES	8809	-30 138.50	-125 177.00	-51 499	-72 689	-76 392	-80 289	-84 303
INSURANCE CLAIMS	8811	-34 298.32	-31 264.50	-100 000	-464 175	-115 000	-116 000	-117 000
	8816	-29 000.00	0.00	0	0	0	0	0
SUNDRY INCOME	8818	-28 655.83	-231 903.56	-32 750	-52 999	-55 228	-56 546	-57 877
SALE OF STANDS	8821	-5 000.00	-71 411.60	-548 097	-548 097	-572 761	-601 971	-632 069
Recoverable Training Skills Deve	8906	-5 933.00	0.00	-5 500	-500	-550	-600	-620
Water	8825	-3 018 185.54	-4 850 744.60	0	0	0	0	0
PHOTO COPIES	8827	-1 065.50	-595.00	-630	-630	-640	-672	-706
Posters	8828	0.00	-2 648.84	-500	-1 500	-1 600	-1 696	-1 798
BILLBOARD-COPCOM	8832	-50.00	0.00	-100	-100	-105	-111	-118
RECONNECTION CHARGES	8842	0.00	0.00	-15 000	-15 000	-43 000	-45 400	-52 345
DISCOUNT RECEIVED-CREDIT	8854	-215.90	0.00	-471	0	0	0	0
TESTING OF WATER	8856	-210.00	-158 502.13	-10 000	-35 000	-40 500	-43 360	-46 014
BUILDING PLAN FEES	8871	-20 336.25	-76 011.20	-35 500	-70 500	-36 150	-37 300	-60 630
SUBSCRIPTION FEES	8883	0.00	0.00	0	0	0	0	0
SURPLUS CASH	8889	0.00	-54.00	0	0	0	0	0
CLEANING OF STAND	8890	-180.00	0.00	-220	-220	-230	-240	-252
CLEARANCE CERTIFICATE	8895	-450.00	-63 706.14	-550	-47 000	-47 100	-47 200	-47 300
LOST BOOKS RECOVERED	8898	-263.44	-50.00	-500	-500	-500	-680	-714
VALUATION CERTIFICATE	8901	0.00	0.00	-156 450	-156 450	-163 490	-171 827	-180 418
SUBDIVIDE STANDS	8915	-3 150.00	-4 377.20	-6 100	-15 000	-6 200	-6 300	-8 000
TENDER DEPOSITS	8916	-204 589.50	-98 627.20	-123 070	-120 500	-125 510	-130 520	-136 510
ERECTION SIGNS	8917	-1 789.98	-666.33	0	0	0	0	0
SUNDRY RENT RECEIPTS	8919	0.00	0.00	-94 382	-500	-600	-700	-750
FREE BASIC SERVICES	192	0.00	0.00	5 741 112	5 741 112	6 394 802	7 064 380	7 330 901
less income foregone	9999	0.00	0.00	9 338 918	7 000 000	7 357 000	7 732 207	8 215 447
		-3 397 773.86	-5 762 877.37	13 869 467	11 071 458	12 329 694	13 304 515	13 955 206
TOTAL INCOME		-91 785 878.70	-112 036 329.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870	-212 757 264

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
OPERATING EXPENDITURE								
EMPLOYEE RELATED COST								
SALARIES	1	23 811 302.79	26 374 441.64	40 209 229	40 793 904	42 858 268	50 156 820	52 572 871
ACTING ALLOWANCES	2	-8 329.81	3 243.37	308 644	356 391	331 492	346 914	372 644
HOUSING SUBSIDY	3	82 871.63	0.00	43 512	37 864	62 218	69 686	78 050
CASUAL LABOUR	4	3 000.00	15 800.00	200 000	106 000	114 390	120 721	129 524
HOUSING ALLOWANCE	7	0.00	0.00	0	0	0	0	0
STANDBY ALLOWANCE	10	99 931.00	280.46	142 286	182 522	216 811	235 487	256 189
GROUP INSURANCE	12	47 331.76	56 375.94	45 124	42 297	332 983	373 004	417 839
TOOL ALLOWANCE	13	600.00	0.00	200 833	200 833	118 122	127 614	137 350
MEDICAL AID CONTRIBUTION	16	1 439 359.09	1 382 877.00	1 672 920	1 811 361	1 684 027	1 886 439	2 113 187
OVERTIME	19	1 098 414.31	1 548 944.91	985 658	1 167 246	1 218 301	1 326 867	1 455 179
PENSION FUND CONTRIBUTION	22	4 549 410.04	4 757 743.04	6 433 575	6 321 872	7 861 491	8 809 073	9 871 545
UNIFORM ALLOWANCE	25	3 290.84	0.00	12 559	6 199	1 506	1 526	1 740
UNEMPLOYMENT INSURANCE	26	187 391.96	224 288.76	267 143	272 523	327 210	366 593	413 684
ADHOC SPECIAL AWARD	27	0.00	0.00	0	13 000	20 000	0	0
LEAVE ENCASHMENT	29	0.00	277 123.83	775 771	739 934	955 922	1 003 535	1 067 056
LEAVE BONUS	30	674 779.04	703 180.69	1 904 644	1 845 484	2 409 819	2 699 922	3 024 967
PERFORMANCE BONUS	31	0.00	793 116.00	1 286 374	1 286 374	1 351 979	1 420 930	1 486 293
TRANSPORT ALLOWANCES	33	3 322 031.57	579 785.59	2 062 678	1 853 678	2 804 623	3 130 378	3 514 037
TELEPHONE ALLOWANCES	41	13 334.00	0.00	0	0	0	0	0
LONG TERM SERVICE	45	0.00	0.00	203 947	203 947	214 144	224 851	235 194
		35 324 718.22	36 717 201.23	56 754 897	57 241 429	62 883 306	72 300 360	77 147 349
REMUNERATION OF COUNCILLORS								
MEDICAL AID	166	0.00	208 074.74	98 807	111 763	128 522	143 945	161 218
CONCILLOR ALLOWANCE	175	4 378 148.05	4 500 298.13	5 272 821	5 499 367	6 352 524	7 114 827	7 968 606
PENSION COUNCILLORS	182	0.00	1 338 881.35	930 538	1 046 013	952 788	1 067 123	1 195 177
TRAVEL ALLOWANCE COUNCIL	201	0.00	1 760 082.10	2 100 718	2 173 649	2 477 965	2 775 320	3 108 359
PERSONAL ALLOW. COUNCIL	202	0.00	401 057.68	462 180	490 860	566 432	634 404	710 533
UIF COUNCILLORS	999	0.00	0.00	0	0	94 705	106 070	118 798
		4 378 148.05	8 208 394.00	8 865 064	9 321 652	10 572 936	11 841 689	13 262 691
BULK PURCHASES								
WATER	125	384 410.08	134 141.37	399 000	399 000	415 000	435 477	455 438
ELECTRICITY	126	7 718 163.81	8 656 903.88	12 330 000	12 230 000	16 600 000	17 706 630	18 812 914
		8 102 573.89	8 791 045.25	12 729 000	12 629 000	17 015 000	18 142 107	19 268 352
CONTRACTED SERVICES								
COURIER SERVICES	105	13 677.17	0.00	550	550	600	650	680
MONITORING&ARMED RESP	116	1 101 355.95	1 142 049.39	1 500 000	2 500 000	2 718 000	2 881 000	3 053 860
CONSULTING ENGINEER	161	0.00	87 049.05	200 000	320 000	381 200	442 920	503 100
STANDBY CONTRACTORS	162	1 080 432.86	1 022 946.52	1 141 800	1 386 800	1 900 000	2 030 000	2 204 600
PROFESSIONAL FEES	181	2 011 384.66	1 940 832.42	3 402 136	3 402 136	3 949 332	4 020 192	3 353 150
SPATIAL PLANNING	200	26 940.00	159 264.17	590 000	590 000	600 000	630 000	640 000
		4 233 790.64	4 352 141.55	6 834 486	8 199 486	9 549 132	10 004 762	9 755 390
DEPARTMENTAL LEVIES								
DEPARTMENTAL PROP. RATE	104	0.00	0.00	136 000	136 000	143 000	150 293	160 000
DEPARTMENTAL SEWERAGE	164	28 824.76	7 018.88	25 600	25 600	25 900	26 443	27 695
DEPARTMENTAL WATER	184	11 810.50	12 519.33	35 500	35 500	36 800	38 571	45 017
DEPARTMENTAL REFUSE	185	17 641.59	4 461.00	17 200	17 200	17 400	17 505	18 342
		58 276.85	23 999.21	214 300	214 300	223 100	232 812	251 054
REPAIRS AND MAINTENANCE								
BUILDINGS, FENCING & TERR	204	699 668.92	194 891.97	731 193	725 193	760 235	796 070	844 781
EQUIPMENT AND TOOLS	205	249 042.74	246 433.74	429 580	380 366	431 023	421 506	445 248
VEHICLES	206	0.00	36 588.50	397 904	1 472 200	2 413 000	2 510 580	2 622 355
STRATEGIC PLANNING	207	194 993.39	0.00	0	0	0	0	0
OFFICE MACHINERY	208	38 496.88	37 411.30	195 449	145 449	132 295	149 409	158 495
Vehicle Cost	209	0.00	0.00	0	65 000	67 000	68 000	70 000
FURNITURE AND FITTINGS	212	34 594.02	7 473.18	75 377	46 777	141 474	184 434	194 812
FENCING AND GROUNDS	214	24 000.00	0.00	122 691	90 891	99 004	113 217	118 789
COMPUTERS HARD-SOFTWARE	215	450 311.02	101 349.33	194 549	192 532	294 880	311 629	331 608
VEHICLES	216	0.00	0.00	0	102 000	580 000	609 000	637 000
STREET LIGHTNING	217	116 645.67	178 387.82	250 000	450 000	500 000	550 000	650 000
TAR ROAD& KERBING	219	65 198.58	154 137.99	250 000	250 000	762 500	875 625	900 000
ROADS & STORMWATER	220	10 538.42	56 824.95	150 000	150 000	160 000	170 000	180 000
MAINTENANCE GROUNDS	222	1 000.00	4 783.50	5 300	5 300	5 618	5 898	6 192
TRAFFIC SIGNS AND STREET	225	92 922.83	78 411.98	120 000	100 000	105 100	111 406	118 090
DISTRIBUTION NETWORK	226	950 023.44	401 542.59	2 050 000	2 950 342	3 490 000	4 020 000	4 040 000
MOTOR VEHICLES	227	0.00	0.00	185 000	225 000	150 000	160 000	167 360
MECHANICAL PUMPS & MOTORS	228	52 335.75	680 059.37	910 000	1 110 000	790 000	835 000	800 000
		2 979 771.66	2 178 296.22	6 067 043	8 461 050	10 882 129	11 891 774	12 284 730
COLLECTION COST								
RE-CONNECTION COST	131	6 394.73	0.00	27 737	27 737	33 520	34 672	40 000
METER READING COST	142	54 572.92	0.00	75 000	50 000	80 000	80 000	80 000
VALUATION COSTS	186	18 752.76	19 193.26	500 000	500 000	300 000	318 000	337 080
		79 720.41	19 193.26	602 737	577 737	413 520	432 672	457 080

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
GRANTS AND SUBSIDIES PAYD								
DONATIONS	170	38 000.00	17 400.00	113 000	119 000	304 340	312 057	320 000
		38 000.00	17 400.00	113 000	119 000	304 340	312 057	320 000

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
INTEREST PAID								
INTERNAL LOANS INTEREST	303	0.00	1 130 552.42	0	0	0	0	0
INTERNAL LOANS REDEMPTION	304	0.00	781 972.80	0	0	0	0	0
		0.00	1 912 525.22	0	0	0	0	0
WORKING CAPITAL RESERVE								
BURSARY LOANS	502	0.00	5 000.00	0	100 000	109 516	115 101	120 856
Provision retrenchment reserve	504	0.00	0.00	0	1 000 000	3 000 000	3 000 000	3 000 000
PROV. LEAVE RESERVE	505	2 000 000.00	1 676 265.84	500 000	500 000	910 000	1 020 000	1 081 200
BAD DEBT PROVISION	508	16 448 709.00	20 337 170.32	4 396 248	4 396 248	9 237 706	9 810 842	10 564 841
Provision/depreciation	509	0.00	0.00	0	0	1 850 000	18 193 703	20 681 063
CAPITAL DEVELOPMENT FUN	513	0.00	5 283 374.52	1 100 000	1 100 000	1 200 000	1 300 000	1 400 000
		18 448 709.00	27 301 810.68	5 996 248	7 096 248	16 307 222	33 439 646	36 847 960
CONTRIBUTION FROM OPERATING TO CAPITAL								
MAYORAL CHAIN	401	0.00	250 000.00	0	0	0	0	0
FENCING AND GROUNDS	402	98 950.00	58 004.64	1 100 000	550 000	1 750 000	980 000	1 029
FURNITURE AND FITTINGS	403	331 404.88	418 404.32	532 000	477 500	745 918	478 933	513 040
BUILDINGS AND TERRAIN	404	157 802.69	780 934.22	1 200 000	2 163 000	778 000	289 274	290 870
EQUIPMENT AND TOOLS	405	1 084 791.78	749 147.59	1 906 165	1 761 165	2 026 212	1 104 007	1 194 223
MOTOR VEHICLES	406	1 502 818.30	1 362 869.26	5 140 000	5 590 000	5 664 101	6 591 350	6 735 302
COMPUTERS - HARD/SOFTWARE	407	297 763.88	411 758.51	451 000	456 000	531 640	482 792	495 137
INFRASTRUCTURE	408	219 587.04	641 415.36	2 500 000	3 010 000	7 930 313	5 595 890	6 035 369
		3 693 118.57	4 672 533.90	12 829 165	14 007 665	19 426 184	15 522 246	15 264 970
GENERAL EXPENSES-OTHER								
Administration costs	101	7 233.59	0.00	299 460	219 400	293 395	309 012	327 190
Mayoral Inauguration	102	3 300.93	0.00	0	0	0	0	0
Attendance fees	103	18 626.00	10 734.35	31 290	27 053	32 698	34 332	36 049
Advertisements	106	599 844.39	567 789.22	568 118	683 764	702 160	732 740	767 426
Bank charges	107	301 595.37	273 143.01	315 000	256 503	269 585	283 334	300 334
Management fees	108	0.00	77 995.38	10 000	3 000	3 100	3 200	3 360
S&T and catering	109	0.00	30 050.83	100 000	70 000	80 000	81 000	85 050
Special prog. Hiv/Aids	110	0.00	33 873.40	98 250	100 000	103 261	108 527	108 527
Mayoral Comm. Refreshments	111	1 764.00	19 752.94	21 500	30 000	31 000	32 000	32 000
Books and Magazines	112	36 131.71	10 504.42	33 241	69 509	172 427	177 403	182 056
Accommodation	114	213 560.70	289 645.15	541 145	605 757	576 838	602 399	625 959
Chemicals	115	267 838.67	433 325.34	764 836	764 836	994 000	1 068 000	1 097 020
Medical examination fees	117	5 559.53	3 031.84	30 680	30 680	38 203	40 124	42 016
Printing and stationery	118	368 837.92	418 311.93	469 956	603 960	653 198	679 185	706 410
Special Programme - youth,disability	121	246 102.25	109 076.21	54 601	54 601	57 386	60 312	63 930
Community participation	122	5 500.00	73 887.98	164 800	164 800	173 205	182 795	193 672
Capacity building	123	241 726.63	251 286.14	521 000	511 000	521 500	532 000	532 600
International relations	124	0.00	220 174.02	0	0	0	0	0
Sports development costs	127	21 423.50	739 043.31	138 000	138 000	190 000	200 000	205 250
Evaluation of posts	128	0.00	0.00	30 899	30 899	32 289	33 903	33 903
Environmental plan	129	0.00	0.00	0	0	100 000	100 000	100 000
Rental costs	132	541 557.95	415 348.55	755 151	729 806	975 436	1 210 807	1 273 966
Publishing by-laws	133	0.00	30 470.44	235 521	235 521	244 700	251 185	260 085
Community outreach Mayor	134	18 755.86	26 946.81	56 180	400 000	400 000	400 000	400 000
Congress and seminars	135	85 425.84	124 543.27	337 165	289 515	306 331	316 445	336 135
Community outreach Speaker	136	19 221.41	7 238.61	56 180	200 000	58 708	61 643	200 000
IDP costs	138	134 952.35	126 158.66	180 000	180 000	200 000	240 000	255 000
Membership fees	139	132 581.51	127 698.92	251 994	243 762	251 815	266 972	270 213
Motor vehicle subsidies	140	57 330.14	4 058.64	112 632	109 632	128 665	135 649	143 267
Relocation costs	143	580 140.33	339 734.09	100 000	100 000	200 000	370 000	388 500
Consumable materials	144	119 897.77	97 524.83	351 788	312 828	315 413	343 613	357 744
Ward committee costs	145	85 145.36	110 709.38	350 000	300 000	400 000	420 000	420 000
Medicine, bandages, etc	146	0.00	0.00	3 339	3 339	3 538	3 714	3 899
Protective clothing	147	55 159.21	374 673.29	325 522	423 147	659 164	700 204	734 264
Audit fees	149	982 778.30	1 025 030.00	1 071 156	1 071 156	1 028 280	1 080 722	1 130 435
Entertainment costs - public	150	76 033.62	124 222.62	124 888	124 888	131 336	141 652	144 780
Analysis of samples	151	13 889.51	49 899.00	171 215	208 172	355 300	450 400	502 970
Training and development	152	431 861.04	367 762.18	525 500	525 500	482 300	739 467	229 930
Entertainment costs - other	153	149 233.75	124 296.09	145 000	145 000	153 120	156 823	160 075
Skills development levy	155	194 387.66	213 617.78	259 239	377 224	379 000	381 000	399 890
Leadership fees	156	0.00	0.00	16 427	16 427	17 166	18 041	18 943
Publicity and marketing costs	157	18 650.40	50 498.01	72 000	72 000	73 000	74 000	77 774
Housing allowance (council)	159	0.00	0.00	0	0	0	0	0
Postage and stamps	160	290 498.79	392 595.74	369 827	483 827	497 269	510 059	522 436
Legal services	163	19 938.00	74 241.85	200 000	300 000	400 000	420 000	441 000
Subsistence and transport	165	1 485 830.00	1 799 199.39	1 630 708	2 071 524	2 161 679	2 225 862	2 302 865
Seeds, plants and trees	167	3 500.00	0.00	10 600	10 600	11 236	11 797	12 387
Computer software	168	11 811.78	373 540.96	437 365	451 365	447 081	469 947	498 155
SABS3 drivers/licence fee	169	554.38	613.20	1 000	1 000	1 051	1 114	1 181
Collection agents	171	2 150.00	41 059.32	70 225	55 000	0	0	0
Levies(bargaining council)	172	0.00	10 443.00	13 041	13 170	14 723	16 491	18 469
Telephone and facsimile	173	1 363 844.89	1 238 330.72	971 833	1 436 403	1 171 493	1 229 837	1 283 748
Cut-off actions	174	4 320.00	36 907.57	80 899	50 000	51 000	52 000	53 000
Refreshments	176	16 725.01	36 523.37	51 700	88 200	96 687	100 430	105 261
LED programme	177	4 685.40	200 623.83	240 245	540 245	653 000	500 000	320 000
Insurance Premiums	178	398 340.39	371 334.44	640 000	780 000	821 620	859 853	908 994
Vehicle costs	179	1 728 816.12	3 321 244.33	1 261 421	3 019 427	3 780 428	3 974 008	4 213 244
Lost books - penalties	180	400.00	9 102.71	18 000	21 000	22 000	22 700	24 035
Compensation insurance	183	58 939.90	0.00	195 080	181 684	193 226	201 399	207 782

EXECUTIVE SUMMARY PER ITEM- MULTIYEAR BUDGET 2009-12 ANNEXURE 2.3)

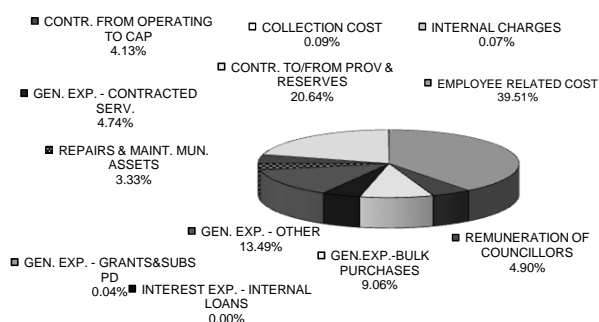
		*2006-7	*2007-8	CURRENT YEAR 2008-9		MEDIUM TERM REVENUE & EXPENDITURE		
	ITEM	AUDITED	AUDITED	APPROVED	ADJUSTED	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	CODE	OUTCOME	OUTCOME	BUDGET	BUDGET	*2009/2010	*2010/2011	*2011-12
Water research	187	7 817.64	13 785.47	116 500	116 500	210 000	127 150	127 610
Special project-data cleansing	188	0.00	276 754.40	1 592 000	1 390 471	1 848 546	1 609 085	1 117 960
Strategy Planning	189	0.00	204 820.24	300 000	250 000	260 000	270 000	280 000
Audit committee	190	0.00	3 600.00	250 000	310 000	540 000	592 800	622 384
Medical aid Pensioners	191	138 173.29	0.00	0	0	0	0	0
Free basic services	192	275 324.61	661 289.91	0	0	0	0	0
Subscription - Internet	193	39 887.00	36 596.50	318 243	318 243	411 794	346 307	362 243
Fuel and oil	195	0.00	18 275.10	227 200	227 200	117 800	118 400	123 846
Subscriptions internet	196	41.00	0.00	5 100	0	5 000	5 100	5 200
Repairs and maintenance	198	17 245.51	3 725.52	0	0	0	0	0
Licensing fees	199	396 640.82	423 821.25	863 460	1 419 136	1 324 489	1 021 397	1 077 176
Allocation elsewhere	0	-237 207.36	-271 963.71	0	0	0	0	0
Awareness programme	999	0.00	0.00	100 000	100 000	105 100	111 406	118 090
		12 064 324.37	16 578 521.75	19 658 120	24 066 674	26 932 739	27 819 745	27 897 688
GRAND TOTAL		89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870	212 757 264

EXECUTIVE SUMMARY WITH DIAGRAMS FOR THE BUDGET 2009-12
ANNEXURE 2.1

	AUDITED	AUDITED	ORIGINAL	ADJUSTMENT	MULTI YEAR	MULTI YEAR
DESCRIPTION	OUTCOME	OUTCOME	BUDGET	BUDGET	BUDGET	BUDGET
	2006-2007	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011
EXPENDITURE						
EMPLOYEE RELATED COST	35 324 718.22	36 717 201.23	56 754 897	57 241 429	62 883 306	72 300 360
REMUNERATION OF COUNCILLORS	4 378 148.05	8 208 394.00	8 865 064	9 321 652	10 572 936	11 841 689
COLLECTION COST	79 720.41	19 193.26	602 737	577 737	413 520	432 672
GEN.EXP.-BULK PURCHASES	8 102 573.89	8 791 045.25	12 729 000	12 629 000	17 015 000	18 142 107
GEN. EXP. - CONTRACTED SERV.	4 233 790.64	4 352 141.55	6 834 486	8 199 486	9 549 132	10 004 762
GEN. EXP. - GRANTS&SUBS PD	38 000.00	17 400.00	113 000	119 000	304 340	312 057
GEN. EXP. - OTHER	12 064 324.37	16 578 521.75	19 658 120	24 066 674	26 932 739	27 819 745
REPAIRS & MAINT. MUN. ASSETS	2 979 771.66	2 178 296.22	6 067 043	8 461 050	10 882 129	11 891 774
INTEREST EXP. - INTERNAL LOANS	0.00	1 912 525.22	0	0	0	0
CONTR. FROM OPERATING TO CAP	3 693 118.57	4 672 533.90	12 829 165	14 007 665	19 426 184	15 522 246
CONTR. TO/FROM PROV & RESERVES	18 448 709.00	27 301 810.68	5 996 248	7 096 248	16 307 222	33 439 646
INTERNAL CHARGES	58 276.85	23 999.21	214 300	214 300	223 100	232 812
GRANT TOTAL	89 401 151.66	110 773 062.27	130 664 060	141 934 241	174 509 608	201 939 870

DIAGRAMS PER BUDGET YEAR ACCORDING TO EXPENDITURE

AUDITED OUTCOME 2006-7 EXPENDITURE

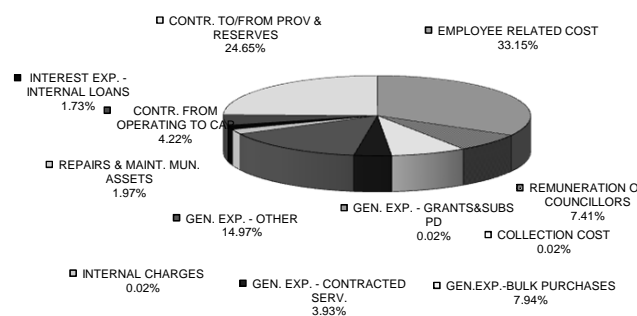


EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - INTERNAL LOANS
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVES
 INTERNAL CHARGES

DESCRIPTION

EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - EXTERNAL BORROWING
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVE
 INTERNAL CHARGES
 GRANT TOTAL

AUDITED OUTCOME 2007-8 EXPENDITURE

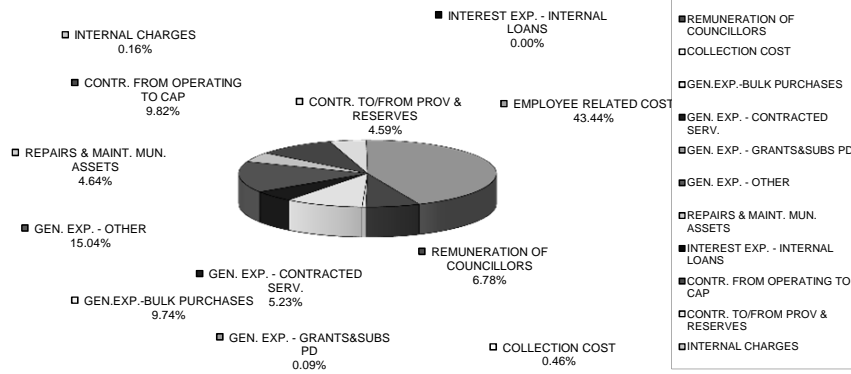


EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - INTERNAL LOANS
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVES
 INTERNAL CHARGES

DESCRIPTION

EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - EXTERNAL BORROWING
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVE
 INTERNAL CHARGES
 GRANT TOTAL

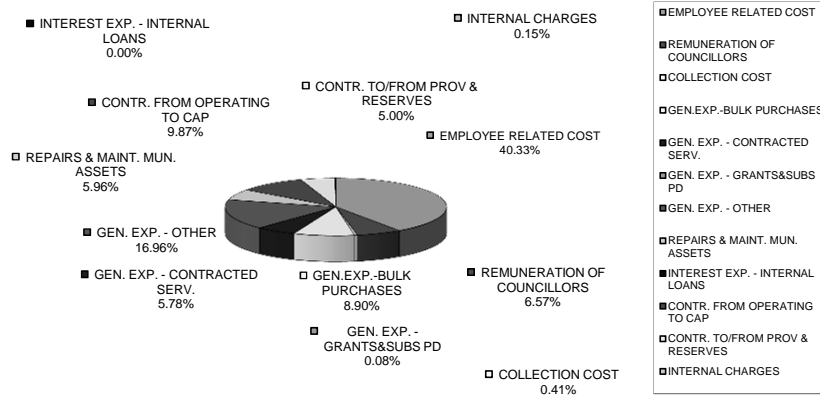
ORIGINAL BUDGET 2008-9 EXPENDITURE



DESCRIPTION

EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - EXTERNAL BORRO'
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVE
 INTERNAL CHARGES
GRAND TOTAL

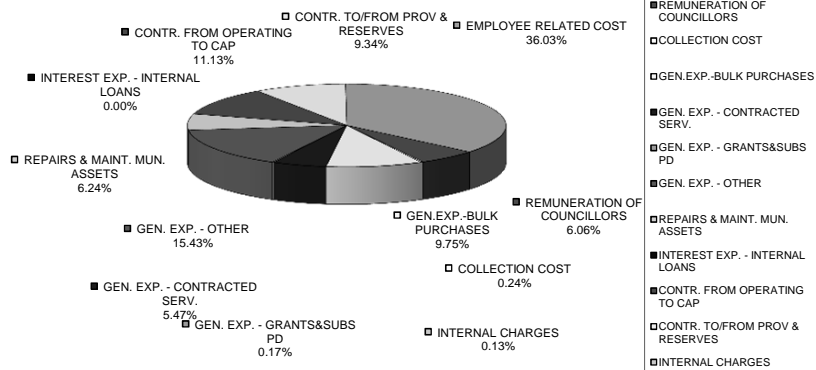
ADJUSTMENT BUDGET 2008-9 EXPENDITURE



DESCRIPTION

EMPLOYEE RELATED COST
 REMUNERATION OF COUNCILLORS
 COLLECTION COST
 GEN.EXP.-BULK PURCHASES
 GEN. EXP. - CONTRACTED SERV.
 GEN. EXP. - GRANTS&SUBS PD
 GEN. EXP. - OTHER
 REPAIRS & MAINT. MUN. ASSETS
 INTEREST EXP. - EXTERNAL BORRO'
 CONTR. FROM OPERATING TO CAP
 CONTR. TO/FROM PROV & RESERVE
 INTERNAL CHARGES
GRAND TOTAL

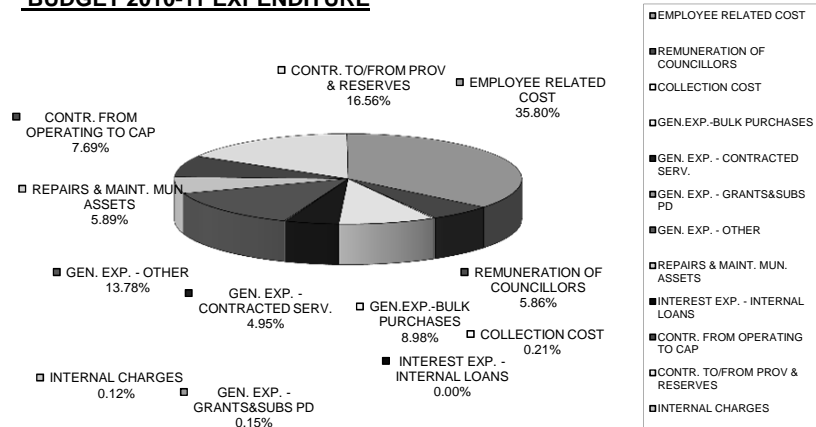
BUDGET 2009-10 EXPENDITURE



DESCRIPTION

EMPLOYEE RELATED COST
REMNUNERATION OF COUNCILLORS
COLLECTION COST
GEN.EXP.-BULK PURCHASES
GEN. EXP. - CONTRACTED SERV.
GEN. EXP. - GRANTS&SUBS PD
GEN. EXP. - OTHER
REPAIRS & MAINT. MUN. ASSETS
INTEREST EXP. - EXTERNAL BORRO'
CONTR. FROM OPERATING TO CAP
CONTR. TO/FROM PROV & RESERVE
INTERNAL CHARGES
GRAND TOTAL

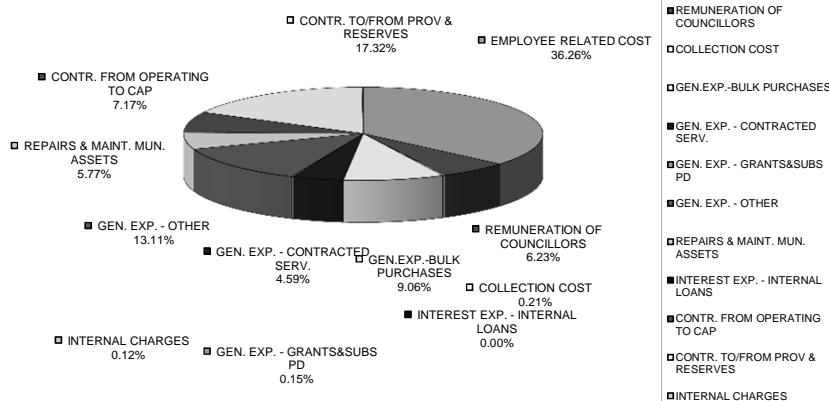
BUDGET 2010-11 EXPENDITURE



DESCRIPTION

EMPLOYEE RELATED COST
REMNUNERATION OF COUNCILLORS
COLLECTION COST
GEN.EXP.-BULK PURCHASES
GEN. EXP. - CONTRACTED SERV.
GEN. EXP. - GRANTS&SUBS PD
GEN. EXP. - OTHER
REPAIRS & MAINT. MUN. ASSETS
INTEREST EXP. - EXTERNAL BORRO'
CONTR. FROM OPERATING TO CAP
CONTR. TO/FROM PROV & RESERVE
INTERNAL CHARGES
GRAND TOTAL

BUDGET 2011-12 EXPENDITURE



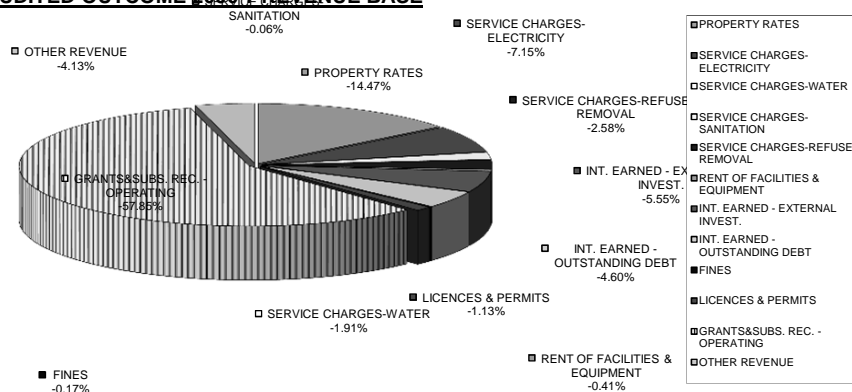
DESCRIPTION

EMPLOYEE RELATED COST
REMNUNERATION OF COUNCILLORS
COLLECTION COST
GEN.EXP.-BULK PURCHASES
GEN. EXP. - CONTRACTED SERV.
GEN. EXP. - GRANTS&SUBS PD
GEN. EXP. - OTHER
REPAIRS & MAINT. MUN. ASSETS
INTEREST EXP. - EXTERNAL BORRO'
CONTR. FROM OPERATING TO CAP
CONTR. TO/FROM PROV & RESERVE
INTERNAL CHARGES
GRAND TOTAL

REVENUE BASE

	AUDITED	AUDITED	ORIGINAL	ADJUSTMENT	MULTI YEAR	MULTI YEAR
DESCRIPTION	OUTCOME	OUTCOME	BUDGET	BUDGET	BUDGET	BUDGET
	2006-2007	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011
PROPERTY RATES	-13 284 136.54	-14 587 590.33	-9 849 697	-14 000 000	-13 982 853	-14 888 037
SERVICE CHARGES-ELECTRICITY	-6 562 971.99	-7 042 559.47	-15 976 461	-15 976 461	-29 437 000	-29 700 000
SERVICE CHARGES-WATER	-1 752 356.38	-2 166 645.89	-817 773	-678 766	-1 794 484	-2 939 492
SERVICE CHARGES-SANITATION	-50 523.72	-973 804.26	-2 319 603	-2 322 603	-2 417 479	-2 532 921
SERVICE CHARGES-REFUSE REMOVAL	-2 365 677.42	-867 436.00	-1 565 590	-1 565 590	-1 697 637	-1 849 039
RENT OF FACILITIES & EQUIPMENT	-375 264.89	-375 362.51	-415 671	-421 746	-440 618	-462 194
INT. EARNED - EXTERNAL INVEST.	-5 090 956.48	-6 392 380.20	-4 063 858	-4 063 858	-4 271 115	-4 488 941
INT. EARNED - OUTSTANDING DEBT	-4 221 631.24	-12 796 896.90	-4 005 162	-10 435 381	-10 358 000	-10 500 000
FINES	-158 450.00	-139 450.00	-479 603	-500 103	-524 074	-555 517
LICENCES & PERMITS	-1 038 941.12	-948 698.05	-1 701 060	-1 711 060	-1 787 824	-1 895 082
GRANTS&SUBS. REC. - OPERATING	-53 094 915.42	-59 824 490.63	-87 593 431	-87 923 431	-105 688 051	-129 936 433
OTHER REVENUE	-3 790 053.50	-5 921 018.26	-1 876 151	-2 335 242	-2 110 473	-2 192 214
GRANT TOTAL	-91 785 878.70	-112 036 332.50	-130 664 060	-141 934 241	-174 509 608	-201 939 870

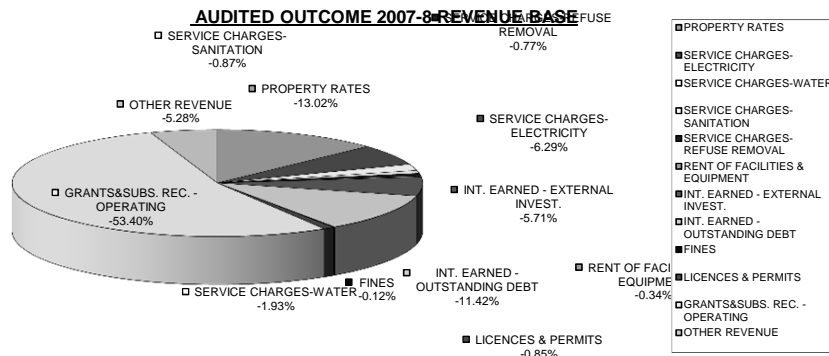
AUDITED OUTCOME 2006-7 REVENUE BASE



DESCRIPTION

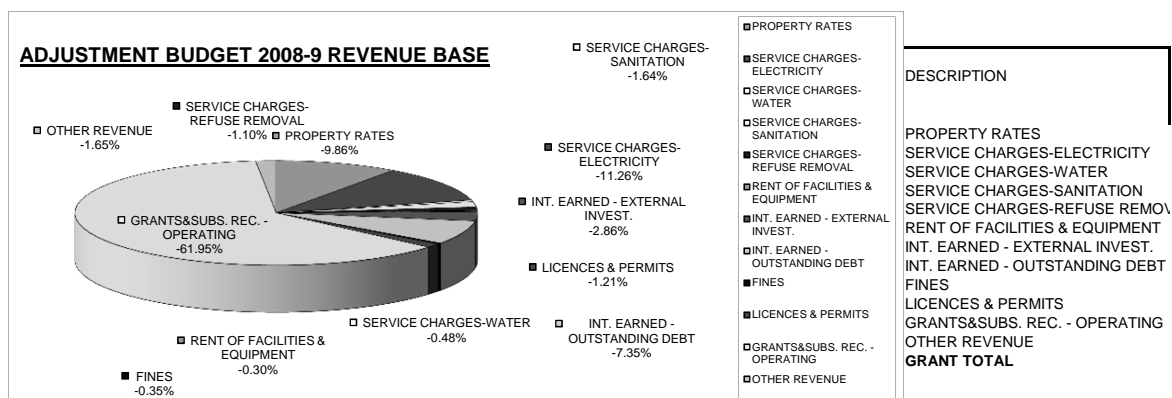
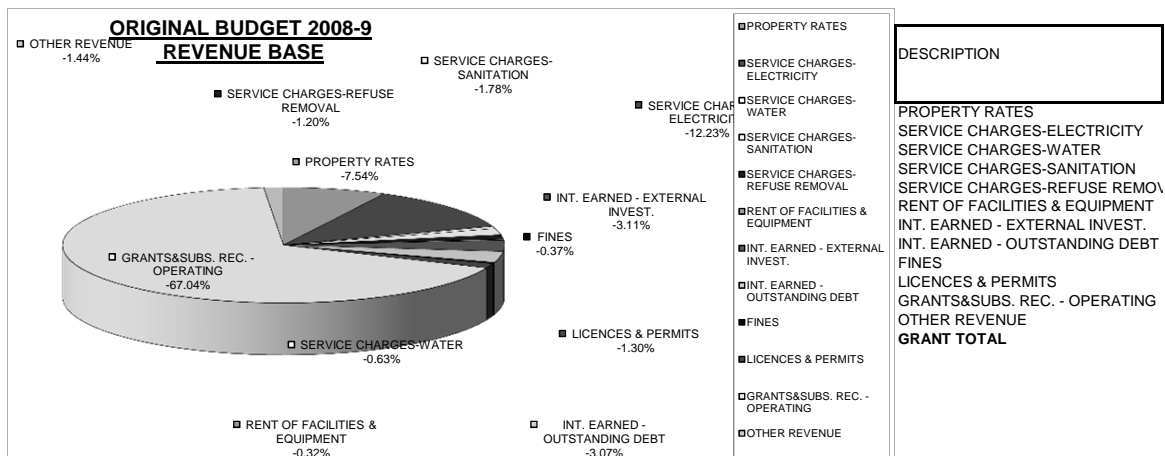
PROPERTY RATES
SERVICE CHARGES-ELECTRICITY
SERVICE CHARGES-WATER
SERVICE CHARGES-SANITATION
SERVICE CHARGES-REFUSE REMOVAL
RENT OF FACILITIES & EQUIPMENT
INT. EARNED - EXTERNAL INVEST.
INT. EARNED - OUTSTANDING DEBT
FINES
LICENCES & PERMITS
GRANTS&SUBS. REC. - OPERATING
OTHER REVENUE
GRANT TOTAL

AUDITED OUTCOME 2007-8 REVENUE BASE

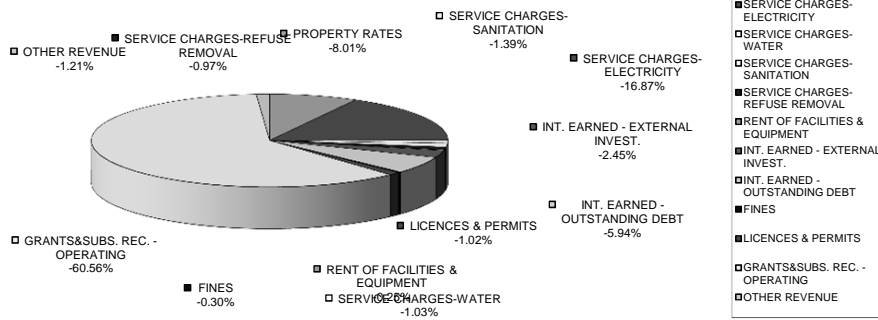


DESCRIPTION

PROPERTY RATES
SERVICE CHARGES-ELECTRICITY
SERVICE CHARGES-WATER
SERVICE CHARGES-SANITATION
SERVICE CHARGES-REFUSE REMOVAL
RENT OF FACILITIES & EQUIPMENT
INT. EARNED - EXTERNAL INVEST.
INT. EARNED - OUTSTANDING DEBT
FINES
LICENCES & PERMITS
GRANTS&SUBS. REC. - OPERATING
OTHER REVENUE
GRANT TOTAL



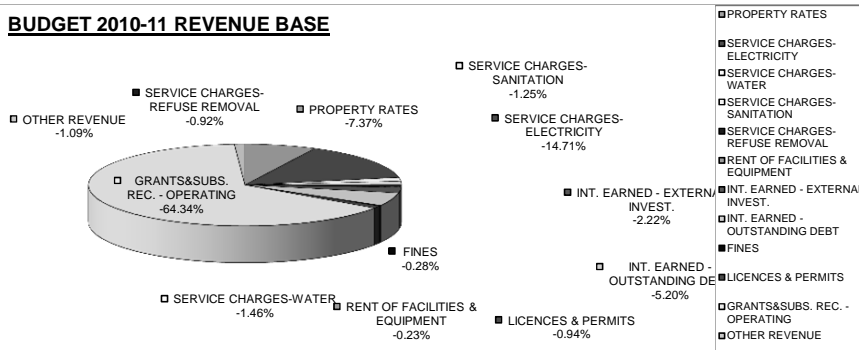
BUDGET 2009-10 REVENUE BASE



DESCRIPTION

PROPERTY RATES
 SERVICE CHARGES-ELECTRICITY
 SERVICE CHARGES-WATER
 SERVICE CHARGES-SANITATION
 SERVICE CHARGES-REFUSE REMOVAL
 RENT OF FACILITIES & EQUIPMENT
 INT. EARNED - EXTERNAL INVEST.
 INT. EARNED - OUTSTANDING DEBT
 FINES
 LICENCES & PERMITS
 GRANTS&SUBS. REC. - OPERATING
 OTHER REVENUE
GRANT TOTAL

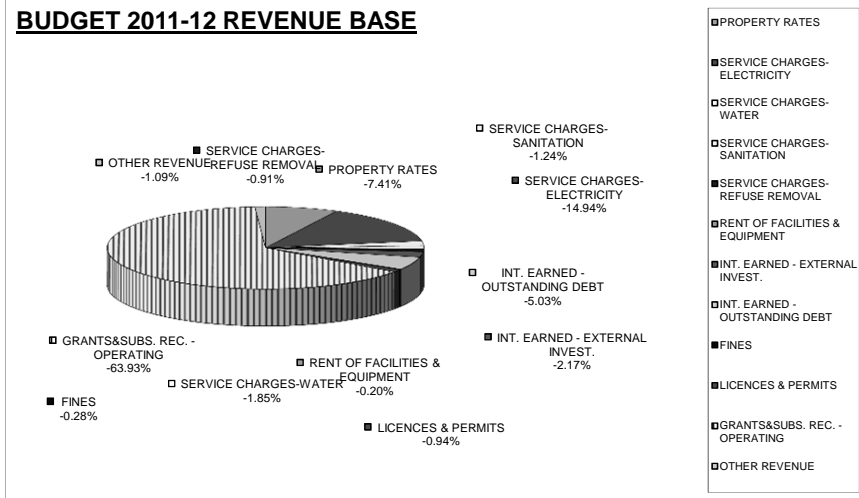
BUDGET 2010-11 REVENUE BASE



DESCRIPTION

PROPERTY RATES
 SERVICE CHARGES-ELECTRICITY
 SERVICE CHARGES-WATER
 SERVICE CHARGES-SANITATION
 SERVICE CHARGES-REFUSE REMOVAL
 RENT OF FACILITIES & EQUIPMENT
 INT. EARNED - EXTERNAL INVEST.
 INT. EARNED - OUTSTANDING DEBT
 FINES
 LICENCES & PERMITS
 GRANTS&SUBS. REC. - OPERATING
 OTHER REVENUE
GRANT TOTAL

BUDGET 2011-12 REVENUE BASE



DESCRIPTION

PROPERTY RATES
 SERVICE CHARGES-ELECTRICITY
 SERVICE CHARGES-WATER
 SERVICE CHARGES-SANITATION
 SERVICE CHARGES-REFUSE REMOVAL
 RENT OF FACILITIES & EQUIPMENT
 INT. EARNED - EXTERNAL INVEST.
 INT. EARNED - OUTSTANDING DEBT
 FINES
 LICENCES & PERMITS
 GRANTS&SUBS. REC. - OPERATING
 OTHER REVENUE
GRANT TOTAL

MULTI YEAR
BUDGET
2011-2012

77 147 349
13 262 691
457 080
19 268 352
9 755 390
320 000
27 897 688
12 284 730
0
15 264 970
36 847 960
251 054
212 757 264

ACTUAL
AUDITED
2006-2007

35 324 718.22
4 378 148.05
79 720.41
8 102 573.89
4 233 790.64
38 000.00
12 064 324.37
2 979 771.66
0.00
3 693 118.57
18 448 709.00
58 276.85
89 401 151.66

ACTUAL
AUDITED
2007-2008

36 717 201.23
8 208 394.00
19 193.26
8 791 045.25
4 352 141.55
17 400.00
16 578 521.75
2 178 296.22
1 912 525.22
4 672 533.90
27 301 810.68
23 999.21
110 773 062

ORIGINAL
BUDGET
*2008-9
56 754 897
8 865 064
602 737
12 729 000
6 834 486
113 000
19 658 120
6 067 043
0
12 829 165
5 996 248
214 300
130 664 060

MULTI YEAR
ADJ BUDGET
*2008-9
57 241 429
9 321 652
577 737
12 629 000
8 199 486
119 000
24 066 674
8 461 050
0
14 007 665
7 096 248
214 300
141 934 241

MULTI YEAR
BUDGET
*2009-10
62 883 306
10 572 936
413 520
17 015 000
9 549 132
304 340
26 932 739
10 882 129
0
19 426 184
16 307 222
223 100
174 509 608

MULTI YEAR
BUDGET
*2010-11
72 300 360
11 841 689
432 672
18 142 107
10 004 762
312 057
27 819 745
11 891 774
0
15 522 246
33 439 646
232 812
201 939 870

MULTI YEAR
BUDGET
*2011-12
77 147 349
13 262 691
457 080
19 268 352
9 755 390
320 000
27 897 688
12 284 730
0
15 264 970
36 847 960
251 054
212 757 264

MULTI YEAR
BUDGET
2011/2012
-15 762 011
-31 780 000
-3 940 884
-2 642 521
-1 941 491
-426 360
-4 623 609
-10 700 000
-588 846
-2 008 775
-136 026 080
-2 316 687
-212 757 264

ACTUAL
AUDITED BUDGET
2006/2007
-13 284 136.54
-6 562 971.99
-1 752 356.38
-50 523.72
-2 365 677.42
-375 264.89
-5 090 956.48
-4 221 631.24
-158 450.00
-1 038 941.12
-53 094 915.42
-3 790 053.50
-91 785 878.70

ACTUAL
AUDITED BUDGET
2007-2008
-14 587 590.33
-7 042 559.47
-2 166 645.89
-973 804.26
-867 436.00
-375 362.51
-6 392 380.20
-12 796 896.90
-139 450.00
-948 698.05
-59 824 490.63
-5 921 018.26
-112 036 332.50

ORIGINAL
BUDGET
2008/2009
-9 849 697
-15 976 461
-817 773
-2 319 603
-1 565 590
-415 671
-4 063 858
-4 005 162
-479 603
-1 701 060
-87 593 431
-1 876 151
-130 664 060

MULTI YEAR
ADJUSTMENT
*BUDGET 2008-9
-14 000 000
-15 976 461
-678 766
-2 322 603
-1 565 590
-421 746
-4 063 858
-10 435 381
-500 103
-1 711 060
-87 923 431
-2 335 242
-141 934 241

MULTI YEAR
BUDGET
2009/2010
-13 982 853
-29 437 000
-1 794 484
-2 417 479
-1 697 637
-440 618
-4 271 115
-10 358 000
-524 074
-1 787 824
-105 688 051
-2 110 473
-174 509 608

MULTI YEAR
BUDGET
2010/2011
-14 888 037
-29 700 000
-2 939 492
-2 532 921
-1 849 039
-462 194
-4 488 941
-10 500 000
-555 517
-1 895 082
-129 936 433
-2 192 214
-201 939 870

MULTI YEAR
BUDGET
2011/2012

-15 762 011
-31 780 000
-3 940 884
-2 642 521
-1 941 491
-426 360
-4 623 609
-10 700 000
-588 846
-2 008 775
-136 026 080
-2 316 687
-212 757 264

	ACTUAL AUDITED FIGURES 2006-7			ACTUAL AUDITED FIGURES 2007-8		
	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL
PROPERTY RATES	-13 284 136.54	-	-13 284 137	-14 587 590.33	-	-14 587 590.33
SERVICE CHARGES-ELECTRICIT	-6 562 971.99	-	-6 562 972	-7 042 559.47	-	-7 042 559.47
SERVICE CHARGES-WATER	-1 752 356.38	-	-1 752 356	-2 166 645.89	-	-2 166 645.89
SERVICE CHARGES-SANITATION	-50 523.72	-	-50 524	-973 804.26	-	-973 804.26
SERVICE CHARGES-REFUSE RE	-2 365 677.42	-	-2 365 677	-867 436.00	-	-867 436.00
TOTAL	-24 015 666.05	-	-24 015 666	-25 638 035.95	-	-25 638 035.95

	ADJUSTMENT BUDGET 2008-9			ORIGINAL BUDGET 2008/9		
	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL
PROPERTY RATES	-21 000 000	7 000 000	-14 000 000	-19 188 615	9 338 918	-9 849 697
SERVICE CHARGES-ELECTRICIT	-18 000 000	2 023 539	-15 976 461	-18 000 000	2 023 539	-15 976 461
SERVICE CHARGES-WATER	-1 965 910	1 287 144	-678 766	-2 104 917	1 287 144	-817 773
SERVICE CHARGES-SANITATION	-3 422 603	1 100 000	-2 322 603	-3 419 603	1 100 000	-2 319 603
SERVICE CHARGES-REFUSE RE	-2 896 019	1 330 429	-1 565 590	-2 896 019	1 330 429	-1 565 590
TOTAL	-47 284 532	12 741 112	-34 543 420	-45 609 154	15 080 030	-30 529 124

	BUDGET 2009-10			BUDGET 2010-11		
	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL
PROPERTY RATES	-21 339 853	7 357 000	-13 982 853	-22 620 244	7 732 207	-14 888 037
SERVICE CHARGES-ELECTRICIT	-31 937 000	2 500 000	-29 437 000	-32 700 000	3 000 000	-29 700 000
SERVICE CHARGES-WATER	-3 158 857	1 364 373	-1 794 484	-4 373 443	1 433 951	-2 939 492
SERVICE CHARGES-SANITATION	-3 617 479	1 200 000	-2 417 479	-3 832 921	1 300 000	-2 532 921
SERVICE CHARGES-REFUSE RE	-3 028 066	1 330 429	-1 697 637	-3 179 468	1 330 429	-1 849 039
TOTAL	-63 081 255	13 751 802	-49 329 453	-66 706 076	14 796 587	-51 909 489

	BUDGET 2011-12		
	INCOME	LESS:INCOME FOREGONE/ FREE BASIC SERV	TOTAL
PROPERTY RATES	-23 977 458	8 215 447	-15 762 011
SERVICE CHARGES-ELECTRICIT	-34 880 000	3 100 000	-31 780 000
SERVICE CHARGES-WATER	-5 374 835	1 433 951	-3 940 884
SERVICE CHARGES-SANITATION	-4 042 521	1 400 000	-2 642 521
SERVICE CHARGES-REFUSE RE	-3 338 441	1 396 950	-1 941 491
TOTAL	-71 613 255	15 546 348	-56 066 907

RECONCILIATION	ACTIAL AUDIT INCOME 2006-7	ACTIAL AUDIT INCOME 2007-8	ADJ. BUDG *2008-9	ORIG BUDGET *2008-9	BUDGET *2009-10	BUDGET *2010-11	BUDGET *2011-12
TOTAL:OTHER INCOME	-3 397 774	-5 762 877.37	-11 071 458	-13 869 467	-12 329 694	-13 304 515	-13 955 206
LESS:INCOME FOREGONE/FREE	-	-	12 741 112	15 080 030	13 751 802	14 796 587	15 546 348
	-3 397 774	-5 762 877.37	1 669 654	1 210 563	1 422 108	1 492 072	1 591 142
PLUS:DEPARTMENTAL LEVIES	-392 280	-158 140.89	665 588	665 588	688 365	700 142	725 545
TOTAL	-3 790 054	-5 921 018.26	2 335 242	1 876 151	2 110 473	2 192 214	2 316 687

MONTHLY BUDGET CASH FLOW FOR 2009/10 ANNEXURE 7

	BUDGET *2009-10 ORIGINAL	MONTHLY *BUDGET ADJUSTMENT	*JULY 2009 FORECAST	*AUG 2009 FORECAST	*SEPT 2009 FORECAST	*OCT 2009 FORECAST	*NOV 2009 FORECAST	*DEC 2009 FORECAST	*JAN 2010 FORECAST	*FEBR 2010 FORECAST	*MARC.2010 FORECAST	*APR 2010 FORECAST	*MAY 2010 FORECAST	*JUNE 2010 FORECAST	TOTAL FOR THE YEAR
BALANCE		-	-	25 187 035	17 221 570	14 163 105	7 022 901	28 084 197	16 089 493	6 339 290	26 974 443	17 019 740	10 307 537	2 393 833	
CASH OPERATING RECEIPTS BY SOURCE															
USER CHARGES		-													
REFUSE	3 028 066	252 339	252 339	252 339	252 339	252 339	252 339	252 339	252 339	252 339	252 339	252 339	252 338	252 338	3 028 066
SANITATION	3 617 479	301 457	301 457	301 457	301 457	301 457	301 457	301 457	301 457	301 456	301 456	301 456	301 456	301 456	3 617 479
WATER SALES(CONV)	3 158 857	263 238	200 000	220 000	230 000	250 000	260 000	340 000	350 000	338 857	280 000	260 000	220 000	210 000	3 158 857
ELECTRICITY SALES(CONV)	17 113 000	1 426 083	1 900 000	1 800 000	1 600 000	1 500 000	1 400 000	1 100 000	1 000 000	1 100 000	1 200 000	1 300 000	1 400 000	1 813 000	17 113 000
ELECTR.PREPAYD	14 824 000	1 235 333	1 800 000	1 600 000	1 400 000	1 200 000	1 100 000	800 000	900 000	1 000 000	1 100 000	1 224 000	1 300 000	1 400 000	14 824 000
FREE BASIC SERVICES	-6 394 802	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 900	-532 901	-532 901	-6 394 802
SUBTOTAL	35 346 600	2 945 550	3 920 896	3 640 896	3 250 896	2 970 896	2 780 896	2 260 896	2 270 896	2 459 752	2 600 895	2 804 895	2 940 893	3 443 893	35 346 600
PROPERTY RATES	21 339 853	1 778 321	1 000 000	1 200 000	8 000 000	1 237 761	1 237 761	1 237 761	1 237 761	1 237 761	1 237 761	1 237 761	1 237 761	1 237 765	21 339 853
LESS INCOME FOREGONE	-7 357 000	-613 083	-500 000	-600 000	-2 000 000	-473 000	-473 000	-473 000	-473 000	-473 000	-473 000	-473 000	-473 000	-473 000	-7 357 000
SUBTOTAL	49 329 453	4 110 788	4 420 896	4 240 896	9 250 896	3 735 657	3 545 657	3 025 657	3 035 657	3 224 513	3 365 656	3 569 656	3 705 654	4 208 658	49 329 453
GRANTS AND SUBSIDIES															
SUBSIDY-DWAF	6 954 000	579 500	1 738 500			1 738 500			1 738 500			1 738 500		-	6 954 000
EQUITABLE SHARE	93 696 000	7 808 000	31 232 000				31 232 000			31 232 000					93 696 000
GRANTS & SUBSIDIES(VARIO)	5 038 051	419 838	1 259 512			1 259 512			1 259 512			1 259 515			5 038 051
SUB TOTAL	155 017 504	12 918 125	37 391 396	4 240 896	9 250 896	5 474 157	34 777 657	3 025 657	4 774 157	34 456 513	3 365 656	5 308 156	3 705 654	4 208 658	155 017 504
TRAFFIC LICENCE INCOME	2 311 898	192 658	192 658	192 658	192 658	192 658	192 658	192 658	192 658	192 658	192 658	192 658	192 659	192 659	2 311 898
INTEREST EARNED-EXT INV	4 271 115	355 926	355 926	355 926	355 926	355 926	355 926	355 926	355 926	355 926	355 926	355 927	355 927	355 927	4 271 115
INTEREST EARNED-O/S DEB	10 358 000	863 167	863 167	863 167	863 167	863 167	863 167	863 167	863 167	863 167	863 166	863 166	863 166	863 166	10 358 000
RENTAL OF FACILITIES&EQU	440 618	36 718	36 718	36 718	36 718	36 718	36 718	36 718	36 718	36 718	36 718	36 718	36 719	36 719	440 618
OTHER INCOME	2 110 473	175 873	175 873	175 873	175 873	175 873	175 873	175 873	175 873	175 873	175 873	175 872	175 872	175 872	2 110 473
TOTAL OPERATING INCOME	174 509 608	14 542 467	39 015 738	5 865 238	10 875 238	7 098 499	36 401 999	4 649 999	6 398 499	36 080 855	4 989 997	6 932 497	5 329 997	5 833 001	174 509 608
CAPITAL BUDGET															
CAPITAL BUDGET RECEIPTS	50 016 794	4 168 066	3 000 000	4 000 000	5 000 000	10 000 000	2 000 000	3 000 000	10 000 000	8 000 000	5 016 794	-	-	-	50 016 794
TOTAL INCOME	224 526 402	18 710 534	42 015 738	9 865 238	15 875 238	17 098 499	38 401 999	7 649 999	16 398 499	44 080 855	10 006 791	6 932 497	5 329 997	5 833 001	224 526 402
CASH OPERATING PAYMENTS BY TYPE															
EXPENSES															
EMPLOYEE RELATED COST	62 883 306	5 240 276	5 240 276	5 240 276	5 240 276	5 240 276	5 240 276	5 240 276	5 240 275	5 240 275	5 240 275	5 240 275	5 240 275	5 240 275	62 883 306
COUNCILLOR REMUNERA	10 572 936	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	881 078	10 572 936
COLLECTION COST	413 520	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	34 460	413 520
REPAIR AND MAINTENANCE	10 882 129	906 844	906 844	906 844	906 844	906 844	906 844	906 844	906 844	906 844	906 844	906 844	906 845	906 845	10 882 129
INTEREST PAYD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASE-ELECTRIC	16 600 000	1 383 333	1 800 000	1 700 000	1 600 000	1 400 000	1 300 000	1 200 000	1 100 000	1 000 000	1 200 000	1 300 000	1 400 000	1 600 000	16 600 000
BULK PURCHASE-WATER	415 000	34 583	23 000	25 000	28 000	33 000	35 000	39 000	43 000	40 000	39 000	39 000	38 000	33 000	415 000
CONTRACTED SERVICES	9 549 132	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	795 761	9 549 132
GRANTS&SUBS. PAYD	304 340	25 362	25 362	25 362	25 362	25 362	25 362	25 362	25 362	25 362	25 361	25 361	25 361	25 361	304 340
DEPT. LEVIES	223 100	18 592	18 592	18 592	18 592	18 592	18 592	18 592	18 592	18 592	18 591	18 591	18 591	18 591	223 100
WORKING CAPITAL(PROVISI)	16 307 222	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 935	1 358 936	1 358 936	16 307 222
OTHER EXPENDITURE	26 932 739	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 395	2 244 394	26 932 739
CONTRIBUTION TO CAPITAL	19 426 184	1 618 849	500 000	600 000	800 000	1 300 000	2 500 000	3 900 000	3 500 000	2 900 000	2 200 000	800 000	300 000	126 184	19 426 184
TOTAL OPERATING EXPENDIT	174 509 608	14 542 467	13 828 703	13 830 703	13 933 703	14 238 703	15 340 703	16 644 703	16 148 702	15 445 702	14 944 700	13 644 700	13 243 701	13 264 885	174 509 608
CAPITAL BUDGET															
PAYMENTS	50 016 794	4 168 066	3 000 000	4 000 000	5 000 000	10 000 000	2 000 000	3 000 000	10 000 000	8 000 000	5 016 794	-	-	-	50 016 794
TOTAL EXPENDITURE	224 526 402	18 710 534	16 828 703	17 830 703	18 933 703	24 238 703	17 340 703	19 644 703	26 148 702	23 445 702	19 961 494	13 644 700	13 243 701	13 264 885	224 526 402
NETT INCREASE/DECREASE															
BANK BALANCE			25 187 035	17 221 570	14 163 105	7 022 901	28 084 197	16 089 493	6 339 290	26 974 443	17 019 740	10 307 537	2 393 833	-5 038 051	
SUMMARY(PER MONTH)															
TOTAL INCOME			42 015 738	9 865 238	15 875 238	17 098 499	38 401 999	7 649 999	16 398 499	44 080 855	10 006 791	6 932 497	5 329 997	5 833 001	224 526 402
TOTAL EXPENDITURE			16 828 703	17 830 703	18 933 703	24 238 703	17 340 703	19 644 703	26 148 702	23 445 702	19 961 494	13 644 700	13 243 701	13 264 885	224 526 402
SURPLUS/DEFICIT			25 187 035	-7 965 465	-3 058 465	-7 140 204	21 061 296	-11 994 704	-9 750 203	20 635 153	-9 954 703	-6 712 203	-7 913 704	-7 431 884	

<u>note capital budget</u>	
approved budget	69 442 978
less:funded from income	-19 426 184
less:mig projects carried over	-
total receipts 2009-10	50 016 794

TARIFFS 2009-10 (ANNEXURE 6)				
	*2008/9	*2009-10	*2009-10	*2009-10
	EXISTING	APPROVED	14% VAT	TOTAL
	TARIFFS	TARIFFS		INCL. VAT
1 CORPORATE SERVICES				
1.1 TOWN HALL OFFICES & BUILDINGS				
1.1.1 EKULINDENI, MOOIPLAAS, ELUKWATINI, CAROLINA, SILOBELA STEYNSDORP, MANZANA AND TJAKASTAT				
1.1.1.1 RESIDENTS RESIDING WITHIN THE MUNICIPAL AREA				
RENTAL				
Dance, Wedding, Reception, Film shows	189.00	210.00	0.00	210.00
Public meetings - Political	189.00	210.00	0.00	210.00
Public meetings - Community	126.00	140.00	0.00	140.00
Public meetings - Business	262.00	290.00	0.00	290.00
Concerts and drama shows - Professional	262.00	290.00	0.00	290.00
Concerts and drama shows - amateur	105.00	115.00	0.00	115.00
Music - vocals	105.00	115.00	0.00	115.00
Music - instruments	262.00	290.00	0.00	290.00
Registered welfare organisations	FREE	FREE	0.00	0.00
Non-registered welfare organisations	78.00	115.00	0.00	115.00
Community awareness - government	FREE	FREE	0.00	FREE
Community awareness - non-government organisations	105.00	115.00	0.00	115.00
Week-end camps - churches	189.00	210.00	0.00	210.00
Week-end camps - other	315.00	350.00	0.00	350.00
Creches, nursery schools & grade R	114.00	125.00	0.00	125.00
1.1.1.2 PEOPLE/INSTITUTIONS OUTSIDE THE MUNICIPAL AREA				
RENTAL				
Dance, Wedding, Reception, Film shows	315.00	350.00	0.00	350.00
Public meetings - Political	315.00	350.00	0.00	350.00
Public meetings - Community	262.00	290.00	0.00	290.00
Public meetings - Business	420.00	465.00	0.00	465.00
Concerts and drama shows - Professional	420.00	465.00	0.00	465.00
Concerts and drama shows - amateur	189.00	210.00	0.00	210.00
Music - vocals	189.00	210.00	0.00	210.00
Music - instruments	420.00	460.00	0.00	460.00
Registered welfare organisations	210.00	230.00	0.00	230.00
Non-registered welfare organisations	105.00	115.00	0.00	115.00
Community awareness - government	free	free	0.00	FREE
Community awareness - non-government organisations	220.00	245.00	0.00	245.00
Week-end camps - churches	262.00	290.00	0.00	290.00
Week-end camps - other	420.00	460.00	0.00	460.00
Creches, nursery schools & grade R	114.00	208.00	0.00	208.00
1.1.2 TOWN HALL OFFICES & BUILDINGS				
MAYFLOWER, FERNIE-A&B, GLENMORE, SWALLOWSNEST, DIEPDALE				
1.1.2.1 RESIDENTS RESIDING WITHIN THE MUNICIPAL AREA				
RENTAL				
Dance, Wedding, Reception, Film shows	189.00	210.00	0.00	210.00
Public meetings - Political	189.00	210.00	0.00	210.00
Public meetings - Community	126.00	140.00	0.00	140.00
Public meetings - Business	262.00	290.00	0.00	290.00
Public meetings : Political, Community, Business	FREE	FREE	0.00	FREE
Concerts and drama shows - Professional	262.00	290.00	0.00	290.00
Concerts and drama shows - amateur	105.00	115.00	0.00	115.00
Music - vocals	105.00	115.00	0.00	115.00
Music - instruments	262.00	290.00	0.00	290.00
Registered welfare organisations	105.00	115.00	0.00	115.00
Non-registered welfare organisations	78.00	85.00	0.00	85.00
Community awareness - government	FREE	FREE	0.00	FREE
Community awareness - non-government organisations	105.00	115.00	0.00	115.00
Week-end camps - churches	189.00	210.00	0.00	210.00
Week-end camps - other	315.00	350.00	0.00	350.00

TARIFFS 2009-10 (ANNEXURE 6)	*2008/9	*2009-10	*2009-10	*2009-10
	EXISTING	APPROVED	14% VAT	TOTAL
	TARIFFS	TARIFFS		INCL. VAT
Creches,nursery schools &grade R	114.00	125.00	0.00	125.00

TARIFFS 2009-10 (ANNEXURE 6)					
	*2008/9	*2009-10	*2009-10	*2009-10	
	EXISTING	APPROVED	14% VAT	TOTAL	
	TARIFFS	TARIFFS		INCL. VAT	
1.1.2.2	PEOPLE/INSTITUTIONS OUTSIDE THE MUNICIPAL AREA				
	RENTAL				
	Dance, Wedding, Reception, Film shows	315.00	350.00	0.00	350.00
	Public meetings - Political	315.00	350.00	0.00	350.00
	Public meetings - Community	262.00	290.00	0.00	290.00
	Public meetings - Business	420.00	465.00	0.00	465.00
	Concerts and drama shows - Proffessional	420.00	465.00	0.00	465.00
	Concerts and drama shows - amateur	189.00	210.00	0.00	210.00
	Music - vocals	189.00	210.00	0.00	210.00
	Music - intruments	420.00	460.00	0.00	460.00
	Registered welfare organistations	210.00	230.00	0.00	230.00
	Non-registered welfare organisations	105.00	115.00	0.00	115.00
	Community awareness - government	free	free	0.00	FREE
	Community awareness - non-government organisations	220.00	245.00	0.00	245.00
	Week-end camps - churches	262.00	290.00	0.00	290.00
	Week-end camps - other	420.00	460.00	0.00	460.00
	Creches,nursery schools &grade R	114.00	208.00	0.00	208.00
1.2	STADIUM				
1.2.1	ELUKWATINI				
1.2.1.1	RESIDENTS RESIDING WITHIN THE MUNICIPAL AREA				
	RENTAL				
	Public meetings - Political	1 261.00	1 390.00	0.00	1 390.00
	Public meetings - Community	945.00	1 040.00	0.00	1 040.00
	Public meetings - Business	1 051.00	1 200.00	0.00	1 200.00
	Concerts and drama shows - Proffessional	210.00	230.00	0.00	230.00
	Concerts and drama shows - amateur	157.00	175.00	0.00	175.00
	Music - vocals	788.00	870.00	0.00	870.00
	Music - intruments	945.00	1 040.00	0.00	1 040.00
	Music: promotions and marketing - instruments	788.00	870.00	0.00	870.00
	Music: promotions and marketing - vocals	367.00	405.00	0.00	405.00
	Registered welfare organistations	262.00	290.00	0.00	290.00
	Non-registered welfare organisations	262.00	290.00	0	290.00
	Community awareness - government	FREE	FREE	0.00	FREE
	Community awareness - non-government organisations	105.00	115.00	0.00	115.00
	Churches	683.00	750.00	0.00	750.00
	Soccer : Professional	945.00	1 040.00	0.00	1 040.00
	Soccer : Amateur	315.00	350.00	0.00	350.00
	Soccer : Schools	189.00	207.00	0.00	207.00
1.2.1.2	PEOPLE/INSTITUTIONS OUTSIDE THE MUNICIPAL AREA				
	RENTAL				
	Public meetings - Political	2 522.00	2 775.00	0.00	2 775.00
	Public meetings - Community	1 891.00	2 080.00	0.00	2 080.00
	Public meetings - Business	1 576.00	1 735.00	0.00	1 735.00
	Concerts and drama shows - Proffessional	262.00	290.00	0.00	290.00
	Concerts and drama shows - amateur	210.00	230.00	0.00	230.00
	Music - vocals	945.00	1 040.00	0.00	1 040.00
	Music - intruments	1 261.00	1 390.00	0.00	1 390.00
	Music: promotions and marketing - instruments	1 051.00	1 160.00	0.00	1 160.00
	Music: promotions and marketing - vocals	630.00	695.00	0.00	695.00
	Registered welfare organistations	788.00	870.00	0.00	870.00
	Non-registered welfare organisations	788.00	870.00	0.00	870.00
	Community awareness - government	FREE	FREE	0.00	FREE
	Community awareness - non-government organisations	157.00	175.00	0.00	175.00
	Churches	788.00	870.00	0.00	870.00
	Soccer : Professional	1 891.00	2 080.00	0.00	2 080.00
	Soccer : Amateur	630.00	695.00	0.00	695.00
	Soccer : Schools	367.00	405.00	0.00	405.00

TARIFFS 2009-10 (ANNEXURE 6)					
	*2008/9	*2009-10	*2009-10	*2009-10	
	EXISTING	APPROVED	14% VAT	TOTAL	
	TARIFFS	TARIFFS		INCL. VAT	
1.2	STADIUM				
1.2.2	MAYFLOWER,EKULINDENI AND SILOBELA				
1.2.2.1	RESIDENTS RESIDING WITHIN THE MUNICIPAL AREA				
	RENTAL				
	Public meetings - Political	1 261.00	1 390.00	0.00	1 390.00
	Public meetings - Community	945.00	1 040.00	0.00	1 040.00
	Public meetings - Business	1 051.00	1 160.00	0.00	1 160.00
	Concerts and drama shows - Proffessional	210.00	230.00	0.00	230.00
	Concerts and drama shows - amateur	157.00	175.00	0.00	175.00
	Music - vocals	788.00	870.00	0.00	870.00
	Music - intruments	945.00	1 040.00	0.00	1 040.00
	Music: promotions and marketing - instruments	788.00	870.00	0.00	870.00
	Music: promotions and marketing - vocals	367.00	405.00	0.00	405.00
	Registered welfare organistations	262.00	290.00	0.00	290.00
	Non-registered welfare organisations	262.00	290.00	0.00	290.00
	Community awareness - government	FREE	FREE	0.00	0.00
	Community awareness - non-government organisations	105.00	115.00	0.00	115.00
	Churches	683.00	755.00	0.00	755.00
	Soccer : Proffessional	945.00	1 040.00	0.00	1 040.00
	Soccer : Amateur	315.00	350.00	0.00	350.00
	Soccer : Schools	189.00	210.00	0.00	210.00
1.2.2.2	PEOPLE/INSTITUTIONS OUTSIDE THE MUNICIPAL AREA				
	RENTAL				
	Public meetings - Political	2 522.00	2 775.00	0.00	2 775.00
	Public meetings - Community	1 891.00	2 080.00	0.00	2 080.00
	Public meetings - Business	1 576.00	1 735.00	0.00	1 735.00
	Concerts and drama shows - Proffessional	262.00	290.00	0.00	290.00
	Concerts and drama shows - amateur	210.00	230.00	0.00	230.00
	Music - vocals	945.00	1 040.00	0.00	1 040.00
	Music - intruments	1 261.00	1 390.00	0.00	1 390.00
	Music: promotions and marketing - instruments	1 051.00	1 160.00	0.00	1 160.00
	Music: promotions and marketing - vocals	630.00	700.00	0.00	700.00
	Registered welfare organistations	788.00	870.00	0.00	870.00
	Non-registered welfare organisations	788.00	870.00	0.00	870.00
	Community awareness - government	FREE	FREE	0.00	FREE
	Community awareness - non-government organisations	157.00	175.00	0.00	175.00
	Churches	788.00	870.00	0.00	870.00
	Soccer : Proffessional	1 891.00	2 080.00	0.00	2 080.00
	Soccer : Amateur	630.00	695.00	0.00	695.00
	Soccer : Schools	367.00	405.00	0.00	405.00

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
2	DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT				
2.1	BUILDING PLAN FEES				
	Approval of building plans per square meter or part thereof-Residential	6.50	6.50	0.00	6.50
	Approval of building plans per square meter or part thereof-Business	8.50	8.50	0.00	8.50
	Approval of building plans per square meter or part thereof-usage not included above	8.50	8.50	0.00	8.50
2.2	REZONING OR SUBDIVISION				
	Residential per application	1 000.00	1 000.00	0.00	1 000.00
	Commercial per application	1 500.00	1 500.00	0.00	1 500.00
	Industrial per application	1 800.00	1 800.00	0.00	1 800.00
	Farm per application	1 500.00	1 500.00	0.00	1 500.00
	Per application not included above	1 800.00	1 800.00	0.00	1 800.00
2.3	SPECIAL CONSENT				
	Per application	1 000.00	1 000.00	0.00	1 000.00
	Approval of building plans:construction of cellphone masts	400.00	1 500.00	0.00	1 500.00
2.4	RELAXATION OF BUILDING LINE				
	Per application	500.00	500.00	0.00	500.00
2.5	CHANGE/ADDITION OF LAND				
	Residential to include tuckshop/tavern per application	500.00	1 000.00	0.00	1 000.00
	Other changes/additions per application	500.00	1 000.00	0.00	
	Consolidation application	1 200.00	1 200.00	0.00	1 000.00

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
FINANCE					
3	ASSESSMENT RATES				
3.1	MARKET VALUE(cents in the rand)				
	Residential and Churches	0.0110000	0.0116600	0.00	0.0116600
	Sectional Scheme unit used for residential	0.0110000	0.0116600	0.00	0.0116600
	Smallholding used for residential purposes	0.0110000	0.0116600	0.00	0.0116600
	Business zoned properties used for residential purpose only and occupied by owner	0.0110000	0.0116600	0.00	0.0116600
	Business	0.022000	0.0233200	0.00	0.0233200
	Industrial	0.022000	0.0233200	0.00	0.0233200
	Mining	0.022000	0.0233200	0.00	0.0233200
	Government with a 20% rebate	0.022000	0.0233200	0.00	0.0233200
	Farm land used for residential	0.002750	0.002915	0.00	0.0029150
	Farm land used for business & commercial	0.002750	0.002915	0.00	0.0029150
	Farm land used for agricultural	0.002750	0.002915	0.00	0.0029150
	Farm land used for township	0.002750	0.002915	0.00	0.0029150
	Farm land used for other purposes	0.002750	0.002915	0.00	0.0029150
	Public service infrastructure with a 30% reduction on market value	0.0110000	0.0116600	0.00	0.0116600
	Private infrastructure used for residential purpose	0.008250	0.008745	0.00	0.0087450
	Private infrastructure used for business and other purpose	0.016500	0.017490	0.00	0.0174900
	Properties not included above	0.022000	0.0233200	0.00	0.0233200
3.2	PROPERTY RATE REBATES				
3.2.1	PENSIONERS AND DISABILITY PENSIONERS				
	Up to R13,000.00 combined income per annum	0%	45%	0.00	45%
	From R13,000.01 to R14,000.00 combined income per annum	0%	30%	0.00	30%
	From R14,000.01 to R15,000.00 combined income per annum	0%	25%	0.00	25%
	From R15,000.01 up to R49,290.00 combined income per annum	20%	20%	0.00	20%
3.2.2	RESIDENTIAL PROPERTY WITH MARKET VALUE LESS THAN R.60,000.00 THAT ARE OF AN R.D.P. STANDARDS AS PER THE APPLICABLE MARKET TRENDS				
	Registered in the name of a natural person	90%	90%	0.00	90%
3.2.3	Government Properties	20%	20%	0.00	20%
3.2.4	REBATES ON NEWLY RATEABLE PROPERTY				
	2009-10 FINANCIAL YEAR	75%	50%	0.00	75%
3.2.5	NEWLY PRIVATE INFRASTRUCTURE DEVELOPMENT				
	FIRST 85% OF RATEABLE VALUATION FOR A MAXIMUM PERIOD OF 2 YEARS SUBJECT THAT ALL CONDITIONS ARE MET IN TERMS OF CLAUSE 10.3.13 OF THE RATES POLICY OF COUNCIL	85%	85%	0.00	85%
3.2.6	RESIDENTIAL PROPERTY USED FOR RESIDENTIAL PURPOSES				
	FIRST R15,000 OF THE MARKET VALUE OF SUCH A PROPERTY	FIRST R15000	FIRST R15000	0.00	FIRST R15000

TARIFFS 2009-10 (ANNEXURE 6)				
	*2008/9	*2009-10	*2009-10	*2009-10
	EXISTING	APPROVED	14% VAT	TOTAL
	TARIFFS	TARIFFS		INCL. VAT
3.3. Service charges (flat rate)				
(where there is no metered services)				
Household, Churches	27.30	28.90	0.00	28.90
Business/Industry, Government	31.50	33.35	0.00	33.35
Properties not included above	31.50	33.35	0.00	33.35
3.4 DEPOSITS - WATER				
Owners -New households & Defaulters	262.00	270.00	0.00	270.00
Tenants -New households & Defaulters	262.00	270.00	0.00	270.00
New Business/Industrial and defaulters	630.00	660.00	0.00	660.00
New Registered Indigents-Household Income R0.00 - R1100.00	0.00	0.00	0.00	0.00
DEPOSITS - ELECTRICITY				
Owners -New households & Defaulters	1 050.00	1 110.00	0.00	1 110.00
Tenants -New households & Defaulters	1 050.00	1 110.00	0.00	1 110.00
New Small Business/Industrial and defaulters	1 050.00	1 110.00	0.00	1 110.00
New bulk users Business/Industrial and defaulters based on average consumption	3 month	3 month	0.00	3 month
New Other Business/Industrial and defaulters not included above	1 575.00	1 660.00	0.00	1 660.00
New pre-payment users and defaulters	525.00	550.00	0.00	550.00
New Registered Indigents-Household Income R0.00 - R1100.00	0.00	0.00	0.00	0.00
3.5. CERTIFICATES				
Clearance Memorandum Fee	42.00	44.00	0.00	44.00
Clearance Certificate Fee	2.00	2.00	0.00	2.00
Valuation Certificate Fee	5.00	5.00	0.00	5.00
3.6 FEES PAYABLE IN TERMS OF THE ACCES TO INFORMATION ACT				
(a) In respect of the search of any index to any account not in a service register	3.15	3.30	0.00	3.30
(b) In respect of the search of any index to an account in a service register (water, sanitation, sewerage, miscellaneous debts, etc.)	2.10	2.20	0.00	2.20
(c) For the inspection of any deed, document or diagram or any details relating thereto.	3.15	3.30	0.00	3.30
(d) In respect of any search for information where a fee for such search has not been prescribed by (a), (b), or (c) above:-				
for every hour or portion thereof and	R10.00 p/h	R10.50 p/h	0.00	10.00 p/h
per page	1.00	1.00	0.00	1.00
(e) Electronic Info - per hour or portion thereof				
E-Mail / Stiffy - Valuation Roll or Consolidate Balance Report	R125.00 p/h	R130.00 p/h	0.00	120.00p.h
3.7 DEMAND NOTICES				
Administration fee	21.00	22.00	3.08	25.08
3.8 FEES PAYABLE IN TERMS OF SUPPLY CHAIN MANAGEMENT				
3.8.1 REGISTRATION ON SUPPLIER'S DATA BASE				
(a) category 1-professional service provider's	210.00	220.00	0.00	220.00
(b)category 2-non emerging suppliers data base(objective above R100,000.00	210.00	220.00	0.00	220.00
© category 3-emerging contractor data base (objectives between R0.00 TO R100,000.00	no cost	no cost	0.00	no cost
3.8.2 TENDER DOCUMENTS	260.00	275.00	0.00	275.00

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
4	COMMUNITY SERVICES				
4.1.	PUBLIC HEALTH ADMINISTRATION				
	Registration of Food Premises	170.00	228.00	0.00	228.00
	Inspection of re-registration of food premises	85.00	114.00	0.00	114.00
	Hawkers licence per year	50.00	50.00	0.00	50.00
4.2.	PUBLIC HEALTH : SANITATION				
	Garden refuse per load	50.00	100.00	14.00	114.00
4.3	REFUSE REMOVAL(ALL AREAS)				
	Bin removal - household and churhes	31.53	39.40	5.52	44.92
	Bin removal - Business	157.65	197.00	27.58	224.58
	Bins removal twice a week_government institutions	157.65	197.00	27.58	224.58
	Bin Removal -Properties not included above	157.65	197.00	27.58	224.58
	Special removal or request(bulk containers)	50.00	62.50	8.75	71.25
	Special removal or request(bulk containers) per km(additional to container fee)	6.74	7.14	1.00	8.14
	Special removal or request(Pets Carcasses)	30.00	37.50	5.25	42.75
	Refuse removal outside working area:per kg or part thereof	6.00	6.36	0.89	7.25
4.4	LIBRARIES				
4.4.1	FEES				
	Fines for late material (per item/week)	4.00	7.00	0.00	3.00
	Photocopiers :				
	A4 (per copy)	1.00	1.00	0.00	1.00
	A3 (per copy)	1.20	1.20	0.00	1.50
	Membership fees renewable after three years:per adult	25.00	29.00	0.00	25.00
	Membership fees renewable after three years:children(first two,rest free)	20.00	23.00	0.00	20.00
	Printing				
	Black and white documents without graphics per page	1.00	1.00	0.00	1.00
	Black and white documents with graphics per page	1.50	1.50	0.00	1.50
	Colour documents without graphics per page	1.50	1.50	0.00	1.50
	Colour documents with graphics per page	2.50	3.00	0.00	3.00
	Internet: Searching for 15 minutes or part thereof	15.00	18.00	0.00	15.00
	E-mail				
	Sending of mail per page	2.00	7.00	0.00	2.00
	Receiving per 15 minutes or part thereof	15.00	15.00	0.00	15.00
4.5	CEMETRY				
4.5.1	HIGH LEVEL OF SERVICE:CAROLINA AND BADPLAAS				
4.5.1.1.	People living inside Municipla Area				
	Single grave : Adult	400.00	400.00	0.00	400.00
	Children	300.00	300.00	0.00	300.00
	Special grave	550.00	550.00	0.00	550.00
	Single grave 8ft. deep	460.00	460.00	0.00	460.00
	Re-opening	160.00	160.00	0.00	160.00
4.5.1.2.	People living outside Municipal Area				
	Single grave : Adult	850.00	850.00	0.00	850.00
	Children	400.00	400.00	0.00	400.00
	Special grave	850.00	850.00	0.00	850.00

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
4.5.2	BASIC LEVEL OF SERVICE:SILOBELA				
4.5.2.1	People living Inside Municipal Area				
	Single grave : Adult	150.00	150.00	0.00	150.00
	Children	100.00	100.00	0.00	100.00
4.5.2.2	People living outside Municipal area				
	Single grave : Adult	170.00	170.00	0.00	170.00
	Children	120.00	120.00	0.00	120.00
4.5.3	BASIC LEVEL OF SERVICE:ELUKWATINI/EKULINDENI				
4.5.3.1	People living Inside Municipal Area				
	Single grave : Adult	150.00	150.00	0.00	150.00
	Children	100.00	100.00	0.00	100.00
4.5.3.2	People living outside Municipal area				
	Single grave : Adult	170.00	170.00	0.00	170.00
	Children	120.00	120.00	0.00	120.00
4.5.4	BASIC LEVEL OF SERVICE:EMPULUZI				
4.5.4.1	People living Inside Municipal Area				
	Single grave : Adult	150.00	150.00	0.00	150.00
	Children	100.00	100.00	0.00	100.00
4.5.4.2	People living outside Municipal area				
	Single grave : Adult	170.00	170.00	0.00	170.00
	Children	120.00	120.00	0.00	120.00
4.5.5	Exhume and rebury				
	Badplaas	500.00	500.00	0.00	500.00
	Carolina	500.00	500.00	0.00	500.00
	Silobela	250.00	250.00	0.00	250.00
	Empuluzi	250.00	250.00	0.00	250.00
	Ekulindeni	250.00	250.00	0.00	250.00
	Elukwatini	250.00	250.00	0.00	250.00
4.5.6	SUNDRY TARIFFS				
	Erection of tomestone	50.00	50.00	0.00	50.00
	Payment of services on pauper burial (expenditure)	1 200.00	1 200.00	0.00	1 200.00

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
5	TECHNICAL SERVICES				
5.1	ELECTRICITY SERVICES				
5.1.1	Connections				
	In town : Conventional meters	Actual+25%	Actual+25% plus 14% vat		ctual +25%+vat
	Prepaid meters	Actual+25%	Actual+25% plus 14% vat		ctual +25%+vat
	Rural areas	Actual+25%	Actual+25% plus 14% vat		ctual +25%+vat
5.1.2	Re-connection Fees				
	During office hours	90.00	120.60	16.88	137.48
	After Hours	175.00	234.50	32.83	267.33
	Defaulters	175.00	234.50	32.83	267.33
	Meter test fee	312.00	418.08	58.53	476.61
	Test reading	75.00	100.50	14.07	114.57
5.1.3	Meter Test Fee				
	In Town				
	Single fase	187.50	251.25	35.18	286.43
	Three Fase	250.00	335.00	46.90	381.90
	Rural areas	Actual+20%	Actual+25% plus 14% vat		ctual +25%+vat
5.1.4	ELECTRICITY AVAILABILITY FEE :				
5.1.4.1	VACANT ERF OR PROPERTY				
	ALL AREAS				
	PER MONTH				
	Household, Churches	84.06	112.64	15.77	128.41
	Business& Government	168.84	226.25	31.68	257.93
	Industry and bulk commercial users	385.92	517.13	72.40	589.53
	Properties not included above	168.84	226.25	31.68	257.93
5.1.4.2	ELECTRICITY AVAILABILITY FEE IMPROVED PROPERTY				
	ALL AREAS				
	PER MONTH				
	Household, Churches with low usage<400kwh	20.22	27.09	3.79	30.88
	Household, Churches with high usage>400kwh	84.05	112.63	15.77	128.40
	Business& Government	168.84	226.25	31.68	257.93
	Industry and bulk commercial users	385.92	517.13	72.40	589.53
	All erven with landvalue more than R4000.00 not connected and according to Council can be connected	35.90	48.11	6.74	54.85
	Properties not included above	168.84	226.25	31.68	257.93
5.1.5	UNIT TARIFF CONVENTIONAL METERS				
5.1.5.1	ALL AREAS				
	Household, Churches	0.55860	0.75	14% vat	0.855000
	Business, Industry & Government	0.43898	0.59	14% vat	0.672600
	Departmental	0.42620	0.57	14% vat	0.649800
	Other consumers not listed	0.55860	0.75	14% vat	0.855000

TARIFFS 2009-10 (ANNEXURE 6)				
	*2008/9	*2009-10	*2009-10	*2009-10
	EXISTING	APPROVED	14% VAT	TOTAL
	TARIFFS	TARIFFS		INCL. VAT
5.1.6	BULK SUPPLY (ELECTRICITY)			
	All low voltage consumers per kwh	0.24844	0.33000	14% vat 0.376200
	All low voltage consumers per kva(bulk supply)	70.43	94.38	13.21 107.59
	All high voltage consumers per kwh	0.24844	0.33000	14% vat 0.376200
	All high voltage consumers per kva(bulk supply)	69.95	93.73	13.12 106.85
5.1.7	PRE-PAYMENT TARIFF			
	Household, Churches	0.56682	0.7600	14% vat 0.866400
	Business, Industry, & Government	0.61506	0.8200	14% vat 0.934800
	Fines for tampering with meters	2 000.00	2 680.00	375.20 3 055.20
	Other consumers not listed	0.61506	0.8200	14% vat 0.934800
5.2	TECHNICAL SERVICE : SEWERAGE			
5.2.1	CONNECTION FEES			
	for 110mm where there is a connection point	1 000.00	1 250.00	175.00 1 425.00
	for 110 mm where there is no connection point	1 500.00	1 875.00	262.50 2 137.50
	for connection larger than 110 mm	1 800.00	2 250.00	315.00 2 565.00
5.2.2	SEWERAGE SERVICE FEES			
5.2.2.1	ALL AREAS (per month)			
	House, Churches and Church halls	93.00	98.58	13.80 112.38
	Basic for businesses, industry & government	93.00	98.58	13.80 112.38
	Business per toilet	27.19	28.82	4.03 32.85
	All residential erven with market value less than R60,000.00 registered in name of a natural person	34.49	36.56	5.12 41.68
	All areas basic where property not included above-Baisic Charge	93.00	98.58	13.80 112.38
	All areas basic where property not included above-per toilet add charge	27.19	28.82	4.03 32.85
	Night Soil	15.83	16.78	2.35 19.13

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
5.3	WATER SUPPLY AND SERVICES				
5.3.1	CONNECTION FEE :				
	15 mm	981.75	1 040.66	145.69	1 186.35
	19mm	981.75	1 040.66	145.69	1 186.35
	25mm including labour, price increace and tar repairs	981.75	1 040.66	145.69	1 186.35
	Larger connections	actual cost+10%	actual cost+6%	14% vat	actual cost+6%
5.3.2	WATER RE-CONNECTION FEE				
	During office hours	73.50	77.91	10.91	88.82
	After Hours	147.00	155.82	21.81	177.63
	Defaulters	147.00	155.82	21.81	177.63
	Meter test fee	162.50	172.25	24.12	196.37
	Test reading	63.00	66.78	9.35	76.13
5.3.3	FINES AND OTHER FEES				
	Fines for tampering with meters	1 627.50	1 725.15	241.52	1 966.67
	Enquiry on prepaid meter	10.50	11.13	1.56	12.69
5.3.4	WATER UNIT TARIFFS				
	PER UNIT CONSUMPTION				
	Households and churhes : 1-6 kl	0.00	0.00	14% vat	0.00
	7-15 kl	2.80	2.97	14% vat	3.38
	16-20 kl	3.36	3.56	14% vat	4.06
	21-40 KL	4.14	4.39	14% vat	5.00
	above 41 kl	4.68	4.96	14% vat	5.66
	Business,industry & Government 1-6 kl	2.80	2.97	14% vat	3.38
	7-15 kl	2.80	2.97	14% vat	3.38
	16-20 kl	3.36	3.56	14% vat	4.06
	21-40 KL	4.14	4.39	14% vat	5.00
	above 41 kl	4.68	4.96	14% vat	5.66
	Departmental per kl	2.80	2.97	14% vat	3.38
	Properties not listed above: tariffs as per business, industry& government				
5.3.5	WATER AVAILABILITY CHARGE(BASIC CHARGE)				
5.3.5.1	VACANT ERF OR PROPERTY(ALL AREAS)				
	PER MONTH				
	Household, churches	43.05	45.63	6.39	52.02
	Business, Industry & Government	44.10	46.75	6.55	53.30
	Properties not included above	44.10	46.75	6.55	53.30
5.3.5.2	IMPROVED STANDS OR PROPERTY				
	ALL AREAS				
	PER MONTH				
	Housholds using 6 kl or less water per month	no basic charge	0.00	0.00	0.00
	Household, churches	43.05	45.63	6.39	52.02
	Business, Industry & Government	44.10	46.75	6.55	53.30
	All erven with landvalue more than R4000.00 not connected and according to Council can be connected	43.10	45.69	6.40	52.09
	Properties not included above	44.10	46.75	6.55	53.30

TARIFFS 2009-10 (ANNEXURE 6)		*2008/9	*2009-10	*2009-10	*2009-10
		EXISTING	APPROVED	14% VAT	TOTAL
		TARIFFS	TARIFFS		INCL. VAT
6	<u>PUBLIC SAFETY</u>				
6.1	<u>FIRE BRIGADE SERVICE</u>				
6.1.1	<u>Within Municipal area</u>				
	Call out fee	120.00	124.00	0.00	124.00
	Equipment/appliances per hour/part thereof				
	Portable equipment	35.00	36.00	0.00	36.00
	Appliances	50.00	52.00	0.00	52.00
	Service vehicle	80.00	83.00	0.00	83.00
	Fire engine	160.00	166.00	0.00	166.00
	Personnel per hour/part thereof:				
	Chief fire/Traffic Officer	180.00	186.00	0.00	186.00
	Station Officer/Superintendent	120.00	124.00	0.00	124.00
	Fireman/Traffic Officer	80.00	83.00	0.00	83.00
	Other officers	65.00	67.00	0.00	67.00
	Media used				
	Water per kl.	3.20	3.00	14% vat	
	Fire fighting foam per 25 liters	1 125.00	1 166.00	0.00	1 166.00
	DCP Fire extinguisher per 9kg	280.00	290.00	0.00	290.00
	CO2 Fire extinguisher per 7kg	350.00	363.00	0.00	363.00
	Road marking paint 25 liters	550.00	570.00	0.00	570.00
6.1.2	<u>Outside Municipal Area</u>				
	Call out fee	240.00	249.00	0.00	249.00
	Equipment/appliances per hour/part thereof				
	Portable equipment	70.00	73.00	0.00	73.00
	Appliances	100.00	104.00	0.00	104.00
	Service vehicle	160.00	166.00	0.00	166.00
	Fire engine	320.00	332.00	0.00	332.00
	Personnel per hour/part thereof:				
	Chief fire/Traffic Officer	360.00	373.00	0.00	373.00
	Station Officer/Superintendent	240.00	249.00	0.00	249.00
	Fireman/Traffic Officer	160.00	166.00	0.00	166.00
	Other officers	130.00	135.00	0.00	135.00
6.2	<u>ADVERTISING SIGNS (ALL AREAS)</u>				
6.2.1	<u>Application fees:</u>				
	Sign types 2 (ground signs), 3(wall signs), 4 (roof signs) and 5 (veranda signs, balcony, canopy and under awning signs)	150.00	155.00	0.00	155.00
	Sign type 1 (billboards) and all non-locality bound signs in excess of 12 square meters	450.00	466.00	0.00	466.00
	Sign type 6 (posters, banners and flags)	50.00	52.00	0.00	52.00
6.2.2	<u>Approval fee:</u>				
	Sign types 1,2,3,4 and 5 per square meter of advertising, display or part thereof with a minimum fee of R40	40.00	41.00	0.00	41.00
	Sign types 6 (posters, banners and flags):				
	For non-profit bodies only	R5 per sticker	R5 per sticker	0.00	R5 per sticker
	For religious, sporting, social, cultural, political and other events	R8 per sticker	R8 per sticker	0.00	R8 per sticker
	For commercial purposes	R15 per sticker	R16 per sticker	0.00	R16 per sticker